

Alan Nisselson, Trustee
Windels Marx Lane & Mittendorf
156 West 56th Street
New York, NY 10019
(212) 237-1000

Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: NARCO FREEDOM, INC.

§ Case No. 16-10123-SMB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Alan Nisselson, Trustee, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,609,808.06
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$6,400,462.56

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$4,269,689.56

3) Total gross receipts of \$ 10,670,560.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 408.00 (see **Exhibit 2**), yielded net receipts of \$10,670,152.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,758,043.05	\$1,803,994.66	\$1,803,994.66
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,314,973.67	4,269,689.56	4,269,689.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	16,484,313.18	1,726,241.79	1,706,287.95
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,204,015,278.68	527,246,348.09	2,890,179.95
TOTAL DISBURSEMENTS	\$0.00	\$1,226,572,608.58	\$535,046,274.10	\$10,670,152.12

4) This case was originally filed under Chapter 7 on January 19, 2016.
The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/25/2019 By: /s/Alan Nisselson, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1149-000	100,485.44
Deposit for purchase of building	1110-000	325,000.00
Return of Deposit to Stalking Horse Bidder	1110-000	-325,000.00
Reversed Deposit 100003 1 - deposited into wrong	1129-000	-100,485.44
Sterling National Bank Checking Account X0001	1129-000	1,635,357.59
Sterling National Bank Checking Account X1901	1129-000	43,799.97
Sterling National Bank Checking Account X3501	1129-000	175,828.08
Sterling National Bank Checking Account X4301	1129-000	377,380.41
Sterling National Bank Checking Account X2701	1129-000	64,243.62
Sterling National Bank Checking Account X8601	1129-000	202.25
Sterling National Bank Checking Account X7801	1129-000	185,820.10
Sterling National Bank Checking Account X9401	1129-000	137,293.23
Sterling National Bank Checking Account X0801	1129-000	212,084.95
Sterling National Bank Checking Account X1601	1129-000	9,900.89
Sterling National Bank Checking Account X8801	1129-000	441,885.48
Sterling National Bank Checking Account X8536	1129-000	152,829.95
Bank of America Business Checking Account X1478	1129-000	7,424.93
Carver Federal Savings Bank MMA X8480	1129-000	116,396.00
Undeposited Checks	1121-000	60,920.45
The Bonadaio Group	1129-000	21,628.55
Smith & Downey	1129-000	4,247.26
Morvillo, LLP	1129-000	5,387.06
Rental Security Deposits	1129-000	12,800.00
Insurance paid to June 2016	1129-000	252,343.15
Other Miscellaneous Receivables	1121-000	225,635.54
NYS Dept. of Corrections & Community Supervision	1121-000	15,171.83

FEDCAP Rehabilitation Services, Inc.	1121-000	358,281.32
Furniture, Equipment and Misc. Personal Property	1129-000	3,000.00
2640 3rd Avenue, Bronx, NY	1110-000	4,888,000.00
Director & Officer Insurance Policy	1129-000	363,995.28
Rent due for 2640 Third Ave., Bronx NY	1130-000	180,000.00
457(b) Plan Assets	1229-000	414,467.36
Unclaimed Funds Held by NYS Comptroller	1229-000	6,958.12
Proskauer Rose Unused Legal Retainer	1229-000	5,000.00
Samaritan Settlement	1249-000	103,436.00
Proceeds of Alan Brand Life Insurance Policy	1229-000	186,786.68
Settlement Payment form Class Action	1249-000	1,949.28
Interest Income	1270-000	104.79
TOTAL GROSS RECEIPTS		\$10,670,560.12

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk of the Court, USBC SDNY	Unclaimed Funds	8500-005	0.00
Clerk of the Court, USBC SDNY	Unclaimed Funds	8500-002	408.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$408.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
46	Carver Federal Savings Bank	4110-000	N/A	1,218,626.79	1,356,401.54	1,356,401.54
79S	NYC Office of Administrative Trials and Hearings	4120-000	N/A	5,214.26	5,058.12	5,058.12
88S	Court Holdings, LLC	4120-000	N/A	67,667.00	0.00	0.00
118S	149 Partners, LLC	4120-000	N/A	24,000.00	0.00	0.00
	United States Department of Health and Human Services	4110-000	N/A	442,535.00	442,535.00	442,535.00
TOTAL SECURED CLAIMS			\$0.00	\$1,758,043.05	\$1,803,994.66	\$1,803,994.66

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Alan Nisselson, Trustee	2100-000	N/A	336,459.26	336,459.26	336,459.26
Trustee Expenses - Alan Nisselson, Trustee	2200-000	N/A	73.00	73.00	73.00
Attorney for Trustee Fees (Trustee Firm) - Windels Marx Lane & Mittendorf, LLP	3110-000	N/A	2,211,460.50	2,211,460.50	2,211,460.50
Attorney for Trustee Expenses (Trustee Firm) - Windels Marx Lane & Mittendorf, Other - EisnerAmper, LLP	3120-000	N/A	28,894.41	28,894.41	28,894.41
	3410-000	N/A	370,279.00	370,279.00	370,279.00
Other - EisnerAmper, LLP	3420-000	N/A	574.00	574.00	574.00
Auctioneer for Trustee Fees (including buyers premiums) - Maltz Auctions, Inc.	3610-000	N/A	141,000.00	141,000.00	141,000.00
Other - Lori Lapin Jones, PLLC	3210-600	N/A	16,731.00	16,731.00	16,731.00
Other - Lori Lapin Jones, PLLC	3220-610	N/A	228.32	228.32	228.32
Other - Garfunkel Wild, P.C.	3210-600	N/A	108,219.75	108,219.75	108,219.75
Other - Garfunkel Wild, P.C.	3220-610	N/A	345.43	345.43	345.43
Other - Morvillo LLP	3210-600	N/A	25,197.50	0.00	0.00
Other - Morvillo LLP	3220-610	N/A	393.03	0.00	0.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Other - Lori Lapin Jones	2990-000	N/A	0.00	0.00	0.00
Other - Level 3 Communications	2990-000	N/A	42,844.29	16,000.00	16,000.00
Other - Wenig Saltiel	3991-002	N/A	4,311.90	4,311.90	4,311.90
Other - Garfunkel Wild, P.C.	3992-002	N/A	4,190.30	4,190.30	4,190.30
Other - Garfunkel Wild, P.C.	3991-002	N/A	155,503.60	155,503.60	155,503.60
Other - Lori Lapin Jones, Temporary Receiver	3992-002	N/A	261.60	261.60	261.60
Other - Lori Lapin Jones, Temporary Receiver	3991-002	N/A	29,799.00	29,799.00	29,799.00
Other - Internal Revenue Service	2690-730	N/A	0.00	7,150.71	7,150.71
Other - Rabobank, N.A.	2600-000	N/A	669.39	669.39	669.39
Other - Amy Greco	2690-000	N/A	1,235.78	1,235.78	1,235.78
Other - Santos Quinones	2690-000	N/A	123.12	123.12	123.12
Other - Sam Levesanos	2690-000	N/A	354.24	354.24	354.24
Other - Sylvia Santiago	2690-000	N/A	730.80	730.80	730.80
Other - Mylanda Jordan	2690-000	N/A	261.10	261.10	261.10
Other - Anna Resto	2690-000	N/A	132.00	132.00	132.00
Other - KDT Solutions, Inc.	2990-000	N/A	660.00	660.00	660.00

Other - KDT Solutions, Inc.	2990-000	N/A	1,977.02	1,977.02	1,977.02
Other - Monica Terrano	2690-000	N/A	2,008.82	2,008.82	2,008.82
Other - Justin Baum	2690-720	N/A	2,051.51	2,051.51	2,051.51
Other - Ellen Nichtern	2690-000	N/A	526.28	526.28	526.28
Other - ADP	2690-000	N/A	7,192.27	7,192.27	7,192.27
Other - Mark Perez	2690-000	N/A	97.25	97.25	97.25
Other - Sylvia Santiago	2690-000	N/A	614.80	614.80	614.80
Other - Sam Levesanos	2690-000	N/A	708.48	708.48	708.48
Other - Amy Greco	2690-000	N/A	1,261.00	1,261.00	1,261.00
Other - Santos Quinones	2690-000	N/A	174.42	174.42	174.42
Other - Monica Terrano	2690-000	N/A	936.62	936.62	936.62
Other - Justin Baum	2690-000	N/A	1,961.07	1,961.07	1,961.07
Other - Ellen Nichtern	2690-000	N/A	653.95	653.95	653.95
Other - ADP	2690-000	N/A	5,863.25	5,863.25	5,863.25
Other - Federal Express	2690-000	N/A	27.05	27.05	27.05
Other - Telx-New York, LLC	2690-000	N/A	2,321.16	2,321.16	2,321.16
Other - Recall Total Information Management, Inc.	2690-000	N/A	7,401.71	7,401.71	7,401.71
Other - ADP, LLC	2690-000	N/A	281.03	281.03	281.03
Other - Telx-New York, LLC	2690-000	N/A	898.51	898.51	898.51
Other - Ellen Nichtern	2690-000	N/A	120.00	120.00	120.00
Other - Justin Baum	2690-000	N/A	348.20	348.20	348.20
Other - Ellen Nichtern	2690-000	N/A	132.96	132.96	132.96
Other - USA Shred LLC	2690-000	N/A	2,622.00	2,622.00	2,622.00
Other - State Insurance Fund	2690-000	N/A	360.98	360.98	360.98
Other - Rabobank, N.A.	2600-000	N/A	989.23	989.23	989.23
Other - Monica Terrano	2690-000	N/A	1,498.83	1,498.83	1,498.83
Other - Justin Baum	2690-000	N/A	2,695.94	2,695.94	2,695.94
Other - Ellen Nichtern	2690-000	N/A	962.96	962.96	962.96
Other - ADP	2690-000	N/A	7,347.79	7,347.79	7,347.79
Other - Ellen Nichtern	2690-000	N/A	-526.28	-526.28	-526.28
Other - Monica Terrano	2690-000	N/A	-2,008.82	-2,008.82	-2,008.82
Other - Ellen Nichtern	2990-000	N/A	526.28	526.28	526.28
Other - Monica Terrano	2690-000	N/A	2,008.82	2,008.82	2,008.82
Other - Amy Greco	2690-000	N/A	2,244.58	2,244.58	2,244.58

Other - Santos Quinones	2690-000	N/A	513.00	513.00	513.00
Other - Sylvia Santiago	2690-000	N/A	974.40	974.40	974.40
Other - Mark Perez	2690-000	N/A	466.80	466.80	466.80
Other - Southern District Reporters PC	2690-000	N/A	76.80	76.80	76.80
Other - USA Shred LLC	2690-000	N/A	1,710.00	1,710.00	1,710.00
Other - ADP, LLC	2690-000	N/A	350.00	350.00	350.00
Other - USA Shred LLC	2690-000	N/A	1,596.00	1,596.00	1,596.00
Other - Federal Express	2690-000	N/A	62.87	62.87	62.87
Other - Justin Baum	2690-000	N/A	126.00	126.00	126.00
Other - The Hartford	2690-000	N/A	128.52	128.52	128.52
Other - Amy Greco	2690-000	N/A	479.18	479.18	479.18
Other - ADP, LLC	2690-000	N/A	243.54	243.54	243.54
Other - Ellen Nichtern	2690-000	N/A	393.59	393.59	393.59
Other - ADP	2690-000	N/A	10,361.07	10,361.07	10,361.07
Other - Monica Terrano	2690-000	N/A	2,368.82	2,368.82	2,368.82
Other - Justin Baum	2690-000	N/A	3,487.51	3,487.51	3,487.51
Other - Ellen Nichtern	2690-000	N/A	1,922.52	1,922.52	1,922.52
Other - JFA Insurance	2420-000	N/A	7,300.00	7,300.00	7,300.00
Other - Veritext	2990-000	N/A	139.13	139.13	139.13
Other - KDT Solutions, Inc.	2990-000	N/A	420.00	420.00	420.00
Other - ADP	2690-730	N/A	243.54	243.54	243.54
Other - ADP	2690-730	N/A	2,934.55	2,934.55	2,934.55
Other - ADP	2690-730	N/A	27.59	27.59	27.59
Other - NYSIF	2420-750	N/A	240.66	240.66	240.66
Other - Santos Quinones	2690-720	N/A	328.32	328.32	328.32
Other - Sylvia Santiago	2690-720	N/A	116.00	116.00	116.00
Other - Monica Terrano	2690-720	N/A	1,062.50	1,062.50	1,062.50
Other - Recall Total Information Management, Inc.	2990-000	N/A	17,247.06	17,247.06	17,247.06
Other - Brown & Brown	2420-750	N/A	28,523.00	28,523.00	28,523.00
Other - Sylvia Santiago	2690-720	N/A	243.60	243.60	243.60
Other - Santos Quinones	2690-720	N/A	318.06	318.06	318.06
Other - Amy Greco	2690-720	N/A	1,639.30	1,639.30	1,639.30
Other - Federal Express	2990-000	N/A	26.85	26.85	26.85
Other - Monica Terrano	2690-720	N/A	1,000.00	1,000.00	1,000.00

Other - ThyssenKrupp Elevator Americas	2420-000	N/A	1,196.59	1,196.59	1,196.59
Other - USA Shred LLC	2990-000	N/A	3,420.00	3,420.00	3,420.00
Other - USA Shred LLC	2990-000	N/A	1,178.00	1,178.00	1,178.00
Other - USA Shred LLC	2990-000	N/A	760.00	760.00	760.00
Other - USA Shred LLC	2990-000	N/A	1,748.00	1,748.00	1,748.00
Other - USA Shred LLC	2990-000	N/A	3,050.00	3,050.00	3,050.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sylvia Santiago	2690-720	N/A	464.00	464.00	464.00
Other - Amy Greco	2690-720	N/A	882.70	882.70	882.70
Other - Phoenix Excess Insurance Company	2990-002	N/A	36,185.20	36,185.20	36,185.20
Other - Bank of America	2990-000	N/A	25.00	25.00	25.00
Other - Bank of America	2990-000	N/A	1,303.52	1,303.52	1,303.52
Other - Bank of America	2990-000	N/A	25.00	25.00	25.00
Other - Bank of America	2990-000	N/A	1,245.31	1,245.31	1,245.31
Other - Bank of America	2990-000	N/A	-1,303.52	-1,303.52	-1,303.52
Other - Bank of America	2990-000	N/A	-1,270.31	-1,270.31	-1,270.31
Other - Bank of America	2990-000	N/A	-25.00	-25.00	-25.00
Other - Sylvia Santiago	2690-720	N/A	429.20	429.20	429.20
Other - Amy Greco	2690-720	N/A	933.14	933.14	933.14
Other - Monica Terrano	2690-720	N/A	562.50	562.50	562.50
Other - ThyssenKrupp Elevator	2420-000	N/A	2,913.50	2,913.50	2,913.50
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Justin A. Baum	2690-720	N/A	4,760.00	4,760.00	4,760.00
Other - KDT Solutions, Inc.	2990-000	N/A	1,800.00	1,800.00	1,800.00
Other - KDT Solutions, Inc.	2990-000	N/A	60.00	60.00	60.00
Other - Recall	2990-000	N/A	4,364.16	4,364.16	4,364.16
Other - Sylvia Santiago	2690-720	N/A	417.60	417.60	417.60
Other - Amy Greco	2690-720	N/A	983.58	983.58	983.58
Other - NYSIF Workers' Compensation	2420-750	N/A	260.66	260.66	260.66
Other - Monica Terrano	2690-720	N/A	1,125.00	1,125.00	1,125.00
Other - ADP, LLC	2990-000	N/A	19.80	19.80	19.80
Other - Sylvia Santiago	2990-000	N/A	6.45	6.45	6.45
Other - Sylvia Santiago	2690-720	N/A	487.20	487.20	487.20
Other - Amy Greco	2690-720	N/A	807.04	807.04	807.04

Other - Santos Quinones	2690-720	N/A	82.08	82.08	82.08
Other - International Sureties, Ltd.	2300-000	N/A	1,585.35	1,585.35	1,585.35
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	3,372.97	3,372.97	3,372.97
Other - Monica Terrano	2690-720	N/A	437.50	437.50	437.50
Other - The Premins Company, Inc.	2420-750	N/A	1,192.24	1,192.24	1,192.24
Other - Sylvia Santiago	2690-720	N/A	382.80	382.80	382.80
Other - Amy Greco	2690-720	N/A	781.82	781.82	781.82
Other - Iron Mountain	2410-000	N/A	8,561.38	8,561.38	8,561.38
Other - Iron Mountain	2410-000	N/A	13,206.33	13,206.33	13,206.33
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sylvia Santiago	2690-720	N/A	417.60	417.60	417.60
Other - Amy Greco	2690-720	N/A	756.68	756.68	756.68
Other - Justin Baum	2690-720	N/A	5,100.00	5,100.00	5,100.00
Other - Justin Baum	2690-720	N/A	5,100.00	5,100.00	5,100.00
Other - Iron Mountain	2410-000	N/A	3,372.97	3,372.97	3,372.97
Other - Telx-New York, LLC	2990-000	N/A	898.52	898.52	898.52
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - Telx-New York, LLC	2990-000	N/A	2,321.16	2,321.16	2,321.16
Other - ThyssenKrupp Elevator	2420-000	N/A	2,913.50	2,913.50	2,913.50
Other - ThyssenKrupp Elevator	2420-000	N/A	1,196.59	1,196.59	1,196.59
Other - ThyssenKrupp Elevator	2420-000	N/A	192.48	192.48	192.48
Other - ThyssenKrupp Elevator	2420-000	N/A	962.50	962.50	962.50
Other - ThyssenKrupp Elevator	2420-000	N/A	577.44	577.44	577.44
Other - The Premins Company, Inc.	2420-750	N/A	1,192.24	1,192.24	1,192.24
Other - Amy Greco	2690-720	N/A	832.26	832.26	832.26
Other - Sylvia Santiago	2690-720	N/A	348.00	348.00	348.00
Other - JFru, LLC	2420-000	N/A	607.52	607.52	607.52
Other - Monica Terrano	2690-720	N/A	937.50	937.50	937.50
Other - Amy Greco	2690-720	N/A	1,109.68	1,109.68	1,109.68

Other - Sylvia Santiago	2690-720	N/A	382.80	382.80	382.80
Other - The Premins Company, Inc.	2420-750	N/A	1,135.47	1,135.47	1,135.47
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sylvia Santiago	2690-720	N/A	359.60	359.60	359.60
Other - Amy Greco	2690-720	N/A	1,059.24	1,059.24	1,059.24
Other - Sylvia Santiago	2690-720	N/A	417.60	417.60	417.60
Other - Amy Greco	2690-720	N/A	1,059.24	1,059.24	1,059.24
Other - The Premins Company, Inc.	2420-750	N/A	1,135.47	1,135.47	1,135.47
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Monica Terrano	2690-720	N/A	625.00	625.00	625.00
Other - Amy Greco	2690-720	N/A	781.82	781.82	781.82
Other - Sylvia Santiago	2690-720	N/A	417.60	417.60	417.60
Other - The Premins Company, Inc.	2420-750	N/A	1,135.47	1,135.47	1,135.47
Other - Justin Baum	2690-720	N/A	3,740.00	3,740.00	3,740.00
Other - Justin Baum	2690-720	N/A	4,590.00	4,590.00	4,590.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Amy Greco	2690-720	N/A	781.82	781.82	781.82
Other - Sylvia Santiago	2690-720	N/A	464.00	464.00	464.00
Other - Sylvia Santiago	2690-720	N/A	417.60	417.60	417.60
Other - Amy Greco	2690-720	N/A	504.40	504.40	504.40
Other - Southern District Reporters PC	2990-000	N/A	146.52	146.52	146.52
Other - Iron Mountain	2410-000	N/A	2,877.50	2,877.50	2,877.50
Other - Iron Mountain	2410-000	N/A	188,588.16	188,588.16	188,588.16
Other - Iron Mountain	2410-000	N/A	4,981.21	4,981.21	4,981.21
Other - Sylvia Santiago	2690-720	N/A	464.00	464.00	464.00
Other - The Premins Company, Inc.	2420-750	N/A	1,135.47	1,135.47	1,135.47
Other - Amy Greco	2690-720	N/A	504.40	504.40	504.40
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sera Security Services LLC	2420-000	N/A	2,736.00	2,736.00	2,736.00
Other - Hannibal Abdulmumin	2500-000	N/A	6,120.00	6,120.00	6,120.00
Other - Lawrence Devers	2500-000	N/A	5,865.00	5,865.00	5,865.00
Other - Steven Diaz	2500-000	N/A	5,610.00	5,610.00	5,610.00
Other - Carlos Felicier	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Edwin Garcia	2500-000	N/A	5,100.00	5,100.00	5,100.00

Other - Wilfredo Perez Cortes	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Frederick Henderson	2500-000	N/A	8,925.00	8,925.00	8,925.00
Other - Miguel Lugo	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Edgardo Montanez	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Orlando Ortiz	2500-000	N/A	6,120.00	6,120.00	6,120.00
Other - Joseph Patterson	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Luis Ramos	2500-000	N/A	8,160.00	8,160.00	8,160.00
Other - Arnold Rivera	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Jose Rodriguez	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Julio Serrano	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - David Simmons	2500-000	N/A	5,100.00	5,100.00	5,100.00
Other - Sera Security Services LLC	2420-000	N/A	6,536.00	6,536.00	6,536.00
Other - ConEdison	2420-000	N/A	3,662.15	3,662.15	3,662.15
Other - The Premins Company, Inc.	2420-750	N/A	1,135.47	1,135.47	1,135.47
Other - ConEdison	2420-000	N/A	5,495.83	5,495.83	5,495.83
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - ConEdison	2420-000	N/A	6,945.00	6,945.00	6,945.00
Other - President Holdings LLC	2990-000	N/A	38,710.00	38,710.00	38,710.00
Other - Old Republic National Title	2820-000	N/A	2,755.73	2,755.73	2,755.73
Other - Old Republic National Title	2820-000	N/A	113.92	113.92	113.92
Other - Old Republic National Title	2820-000	N/A	5,028.66	5,028.66	5,028.66
Other - Old Republic National Title	2500-000	N/A	11,404.07	11,404.07	11,404.07
Other - Old Republic National Title Insurance Co.	2500-000	N/A	82,548.62	82,548.62	82,548.62
Other - Justin Baum	2690-720	N/A	7,905.00	7,905.00	7,905.00
Other - Justin Baum	2690-720	N/A	590.00	590.00	590.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sera Security Services LLC	2420-000	N/A	6,384.00	6,384.00	6,384.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Sera Security Services LLC	2420-000	N/A	6,232.00	6,232.00	6,232.00
Other - Sera Security Services LLC	2420-000	N/A	1,073.50	1,073.50	1,073.50
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	24.00	24.00	24.00
Other - Iron Mountain	2410-000	N/A	41.30	41.30	41.30

Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - NYS Department of Law	2820-000	N/A	50.00	50.00	50.00
Other - International Sureties, Ltd.	2300-000	N/A	1,544.16	1,544.16	1,544.16
Other - Narco Freedom, Inc.	2300-000	N/A	1,585.35	1,585.35	1,585.35
Other - Narco Freedom	2300-000	N/A	-1,585.35	-1,585.35	-1,585.35
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	-2,249.54	-2,249.54	-2,249.54
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - NYS Department of Law	2820-000	N/A	275.00	275.00	275.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	19.23	19.23	19.23
Other - NYS Department of Law	2820-000	N/A	125.00	125.00	125.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	12.82	12.82	12.82
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	103.47	103.47	103.47
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - NYS Department of Law	2820-000	N/A	250.00	250.00	250.00
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - Iron Mountain	2410-000	N/A	6.41	6.41	6.41
Other - Rabobank, N.A.	2600-000	N/A	1,434.43	1,434.43	1,434.43
Other - International Sureties, Ltd.	2300-000	N/A	1,370.44	1,370.44	1,370.44
Other - Iron Mountain	2410-000	N/A	10,985.00	10,985.00	10,985.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,314,973.67	\$4,269,689.56	\$4,269,689.56

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	33,349.27	33,349.27
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	107,578.16	107,578.16
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	7,799.48	7,799.48
	New York State Department of Tax & Finance	5300-000	N/A	N/A	26,894.57	26,894.57
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	33,349.27	33,349.27
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	7,799.48	7,799.48
4	Joffy S. Vadakkedam	5300-000	N/A	12,475.00	8,401.91	8,401.91
5	State of New York, Department of Labor	5800-000	N/A	254,972.09	0.00	0.00
6	Gary Hughes	5300-000	N/A	12,475.00	8,401.91	8,401.91
8	Kristy Rodriguez	5300-000	N/A	1,081.73	728.53	728.53
9	Julio Miranda	5300-000	N/A	236.00	158.95	158.95
10P	Marilyn Eufemia	5300-000	N/A	12,475.00	8,401.91	8,401.91
11	Ivonne Cotto	5300-000	N/A	12,475.00	8,401.91	8,401.91
12	Sam Levesanos	5300-000	N/A	12,475.00	8,401.91	8,401.91
16	Adrian Singh-Jones	5300-000	N/A	101.31	68.23	68.23
17	Luis Laboy	5300-000	N/A	3,295.62	2,219.60	2,219.60
20	Christopher Paige	5300-000	N/A	1,121.90	755.59	755.59
24	Vicki Hill	5300-000	N/A	1,836.55	1,236.91	1,236.91
25	Magda Cambrelen	5300-000	N/A	11,514.39	7,754.94	7,754.94
27	Carmen Hamilton	5300-000	N/A	7,093.68	4,777.59	4,777.59
28	Pedro Roman	5300-000	N/A	614.45	413.83	413.83
35	Charles Cruz	5300-000	N/A	1,291.21	869.63	869.63
36	Marlene Cruz	5300-000	N/A	155.77	104.91	104.91

38	Santos Quinones	5300-000	N/A	6,102.23	4,109.85	4,109.85
39	Manuel Rosa	5300-000	N/A	3,271.18	2,203.14	2,203.14
40	Lenny Durio	5300-000	N/A	10,000.00	6,735.00	6,735.00
41	Ron McCants	5300-000	N/A	12,475.00	8,401.91	8,401.91
43	Arsenio Baez	5300-000	N/A	3,723.87	2,508.03	2,508.03
49	Amy Greco	5300-000	N/A	12,475.00	8,401.91	8,401.91
50	Cathy Johnson	5300-000	N/A	12,475.00	8,401.91	8,401.91
51	Gracie M. Bowens	5300-000	N/A	4,343.00	2,925.01	2,925.01
53	Sandra I. Marrero	5300-000	N/A	11,529.56	7,765.16	7,765.16
54	Vesa Margan	5300-000	N/A	4,119.75	2,774.65	2,774.65
56	Christine Oluwole	5300-000	N/A	12,475.00	8,401.91	8,401.91
59	Luis A Bernal	5300-000	N/A	12,475.00	8,401.91	8,401.91
62	NYC Off. of Admin. Trials and Herings	5800-000	N/A	3,588.59	0.00	0.00
69	Jennifer Bowland	5300-000	N/A	12,475.00	8,401.91	8,401.91
70	Gloria Dill	5300-000	N/A	11,588.69	7,804.98	7,804.98
74	Dominick N. Piacente	5300-000	N/A	12,475.00	8,401.91	8,401.91
106	1199SEIU United Healthcare Workers East	5400-000	N/A	113,864.33	0.00	0.00
108	1199SEIU United Healthcare Employee Healthcare Fund	5400-000	N/A	4,237,552.00	0.00	0.00
109	1199SEIU/Healthcare Industry Job Security Fund	5400-000	N/A	N/A	0.00	0.00
111	1199SEIU/Employer Child Care Fund	5400-000	N/A	N/A	0.00	0.00
112	1199SEIU National Benefit Fund for Health and Human	5400-000	N/A	9,047.58	0.00	0.00
113	1199SEIU Health Care Employees Pension Fund	5400-000	N/A	4,237,552.00	0.00	0.00
114	1199SEIU Health Care Employees Pension Fund	5400-000	N/A	4,237,552.00	0.00	0.00
116	Michele Poole	5300-000	N/A	12,475.00	8,401.91	8,401.91
117	Manuel Cruz	5300-000	N/A	12,475.00	8,401.91	8,401.91
120	State of New York, Department of Labor	5800-000	N/A	488,225.73	0.00	0.00
122	Aida E. Navedo	5300-000	N/A	12,475.00	8,401.91	8,401.91
125	Paula Johnson	5300-000	N/A	12,475.00	8,401.91	8,401.91
126	Ixia Ferran	5300-000	N/A	12,475.00	8,401.91	8,401.91
127	Adilia Edith Villeda	5300-000	N/A	8,647.65	5,824.20	5,824.20
129	Brenda Wheat	5300-000	N/A	11,729.79	7,900.01	7,900.01
130	Arleen Perez Eliad	5300-000	N/A	2,436.54	1,641.00	1,641.00
131	Martha Taveras	5300-000	N/A	4,829.28	3,252.52	3,252.52
132	Darlene B. Amos	5300-000	N/A	12,475.00	8,401.91	8,401.91

133	Saby Guzman	5300-000	N/A	7,486.36	5,042.07	5,042.07
134	Maria Perez-Forty	5300-000	N/A	1,924.15	1,295.91	1,295.91
135	Sabrina Soltren	5300-000	N/A	2,742.86	1,847.32	1,847.32
136	Mabel Joyce	5300-000	N/A	3,312.50	2,230.96	2,230.96
137	Maria Lewin	5300-000	N/A	12,475.00	8,401.91	8,401.91
140	Dr. Jean Denis	5300-000	N/A	4,231.25	2,849.75	2,849.75
141	Minerva Pomales	5300-000	N/A	298.57	201.09	201.09
142	Marisol Burgos	5300-000	N/A	326.24	219.72	219.72
143	Maritza Santa	5300-000	N/A	4,707.11	3,170.24	3,170.24
144	State of New York, Department of Labor	5800-000	N/A	586,163.14	0.00	0.00
145	Philome Jean H. Gracia	5300-000	N/A	12,475.00	8,401.91	8,401.91
147	1199SEIU League Training and Upgrading Fund	5400-000	N/A	177.53	177.53	177.53
148P	1199SEIU Health Care Employees Pension Fund	5400-000	N/A	3,774.71	3,774.71	3,774.71
149	1199SEIU Health Care Industry Job Security Fund	5400-000	N/A	88.77	88.77	88.77
150	1199SEIU/Employer Child Care Fund	5400-000	N/A	177.53	177.53	177.53
151P	1199SEIU National Benefit Fund for Health and Human	5400-000	N/A	10,208.30	10,208.30	10,208.30
152	1199SEIU Healthcare Workers East	5300-000	N/A	N/A	0.00	0.00
153	Sylvia Santiago	5300-000	N/A	2,819.71	1,899.07	1,899.07
155	State of New York, Department of Labor	5800-000	N/A	633,925.45	0.00	0.00
156	State of New York, Department of Labor	5800-000	N/A	642,035.08	642,035.08	642,035.08
175	Elizabeth Cintron	5300-000	N/A	6,735.00	6,735.00	6,735.00
176	Gloria I. Olmo	5300-000	N/A	1,230.15	1,230.15	1,230.15
182	Dr. Jean K. Auguste	5300-000	N/A	6,735.00	6,735.00	6,735.00
185	Shirley Morton	5300-000	N/A	8,401.91	8,401.91	8,401.91
186	Victoria Whelan	5300-000	N/A	8,401.91	8,401.91	8,401.91
152.1	Adderly, Joseph	5300-000	N/A	451.60	304.15	304.15
152.2	Adelman, Steven L.	5300-000	N/A	5,751.81	3,873.85	3,873.85
152.3	Antoine, Stephanie M.	5300-000	N/A	2,208.02	1,487.10	1,487.10
152.4	Brathwaite, Kathy G.	5300-000	N/A	4,777.27	3,217.50	3,217.50
152.5	Brehm, Callaci Karen	5300-000	N/A	236.54	159.30	0.00
152.6	Burnett, Christopher	5300-000	N/A	4,106.43	2,765.68	2,765.68
152.7	Burris, Christine G.	5300-000	N/A	3,940.71	2,654.07	2,654.07
152.8	Carrasquillo, Sergio	5300-000	N/A	5,780.08	3,892.89	3,892.89
152.9	Caruth, David D.	5300-000	N/A	2,962.90	1,995.51	1,995.51

NYSTFR	New York State Department of Tax & Finance	5300-000	N/A	2,338.83	2,338.83	2,338.83
152.10	Charles-Lamy, Jocelyne A.	5300-000	N/A	3,206.12	2,159.32	2,159.32
152.11	Coit, Belinda	5300-000	N/A	3,437.78	2,315.34	2,315.34
152.12	Dautruche, Valeria	5300-000	N/A	2,989.54	2,013.45	2,013.45
152.13	Dictter, Adelmo	5300-000	N/A	158.31	106.61	106.61
152.14	Dixon, Marie Tatiana	5300-000	N/A	1,161.86	782.51	782.51
152.15	Echevarria, Lillian	5300-000	N/A	5,027.02	3,385.70	3,385.70
152.16	Edmund, Gabriela Beatriz	5300-000	N/A	2,798.13	1,884.54	1,884.54
152.17	Fera, Jonelle	5300-000	N/A	5,257.64	3,541.02	3,541.02
152.18	Figueroa, Alba I.	5300-000	N/A	8,954.19	6,030.64	6,030.64
152.19	Ford, Michael L.	5300-000	N/A	3,591.62	2,418.96	2,418.96
152.20	Fowler, Beavin	5300-000	N/A	118.27	79.67	0.00
152.21	Gilliam, Richard	5300-000	N/A	1,530.82	1,031.01	1,031.01
152.22	Gittins, Ozoda	5300-000	N/A	1,694.55	1,141.28	1,141.28
152.23	Gleba, Mariya	5300-000	N/A	1,482.38	998.38	998.38
152.24	Hill, Michael A.	5300-000	N/A	1,281.45	863.06	863.06
152.25	Hubbard, Sherell	5300-000	N/A	2,907.85	1,958.44	1,958.44
152.26	Johnson, Gloria	5300-000	N/A	4,273.66	2,878.31	2,878.31
152.27	Joseph, Yorlany V.	5300-000	N/A	3,012.95	2,029.22	2,029.22
152.28	Knott, Donna E.	5300-000	N/A	5,801.23	3,907.12	3,907.12
152.29	Leon, Catherine Lynn	5300-000	N/A	1,822.99	1,227.78	1,227.78
152.30	Liera, Gloria	5300-000	N/A	1,243.53	837.51	837.51
152.31	Maldonado, Alexander	5300-000	N/A	4,198.10	2,827.42	2,827.42
152.32	Martinez, Edward	5300-000	N/A	3,465.22	2,333.83	2,333.83
152.33	Miller, Antoinette	5300-000	N/A	118.27	79.67	79.67
152.34	Morgan, Andrea C.	5300-000	N/A	2,880.59	1,940.07	1,940.07
152.35	Mosie, Rodely M.	5300-000	N/A	4,058.14	2,733.16	2,733.16
152.36	Pemberton, Hugo C.	5300-000	N/A	3,372.33	2,271.26	2,271.26
152.37	Quinones, Hector	5300-000	N/A	3,363.45	2,265.29	2,265.29
152.38	Quintero, Heriberto	5300-000	N/A	3,704.04	2,494.67	2,494.67
152.39	Rivera, Maria	5300-000	N/A	2,416.06	1,627.22	1,627.22
152.40	Saint Fort, Ashley M.	5300-000	N/A	3,531.55	2,378.49	2,378.49
152.41	Smith, Richlyn T.	5300-000	N/A	2,270.45	1,529.15	1,529.15
152.42	Souvenir, Fenella	5300-000	N/A	596.95	402.04	402.04

152.43	St. Bernard, Natasha	5300-000	N/A	5,006.67	3,372.00	3,372.00
152.44	Taylor, Judia	5300-000	N/A	2,817.18	1,897.36	1,897.36
152.45	Trivedi, Darshana	5300-000	N/A	3,131.11	2,108.80	2,108.80
152.46	Vines, Kenneth	5300-000	N/A	3,454.81	2,326.82	2,326.82
152.47	Weston, Keisha V.	5300-000	N/A	3,258.35	2,194.49	2,194.49
152.48	White, Wayne E.	5300-000	N/A	3,336.26	2,246.97	2,246.97
152.49	Wielgosz, Sylvia	5300-000	N/A	2,694.59	1,814.81	1,814.81
152.50	Williams, Raheem	5300-000	N/A	N/A	0.00	0.00
152.51	Wimbush, Roxanne	5300-000	N/A	236.54	159.30	159.30
EMPFUTA	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	3,222.77	0.00
FEDETFR	Internal Revenue Service	5300-000	N/A	9,335.30	9,335.30	0.00
FICAEMTF	Internal Revenue Service	5300-000	N/A	2,900.14	2,900.14	0.00
FICAEMTF	Internal Revenue Service	5300-000	N/A	2,900.14	2,900.14	0.00
MEDEMPTF	Internal Revenue Service	5300-000	N/A	678.26	678.26	0.00
MEDERTFR	Internal Revenue Service	5300-000	N/A	678.26	678.26	0.00
	New York State Medicaid Fraud Control Restitution	5300-000	N/A	31,000.00	31,000.00	31,000.00
	Pryor & Mandelup, LLP	5300-000	N/A	53,848.96	53,848.96	53,848.96
	New York State Medicaid Fraud Control Restitution	5300-000	N/A	75,546.83	75,546.83	75,546.83
	Pryor & Mandelup, LLP	5300-000	N/A	49,599.25	49,599.25	49,599.25
	Pryor & Mandelup, LLP	5300-000	N/A	45,371.62	45,371.62	45,371.62
	Pryor & Mandelup, LLP	5300-000	N/A	32,276.50	32,276.50	32,276.50
	Pryor & Mandelup, LLP	5300-000	N/A	34,502.52	34,502.52	34,502.52
	United States Treasury	5300-000	N/A	70,466.73	70,466.73	70,466.73
	NYS Income Tax	5300-000	N/A	17,616.70	17,616.70	17,616.70
	Pryor & Mandelup, LLP	5300-000	N/A	5,633.77	5,633.77	5,633.77
	Pryor & Mandelup, LLP	5300-000	N/A	5,153.57	5,153.57	5,153.57
	Pryor & Mandelup, LLP	5300-000	N/A	3,666.15	3,666.15	3,666.15
	Pryor & Mandelup, LLP	5300-000	N/A	3,919.00	3,919.00	3,919.00
	New York State Medicaid Fraud Control Restitution	5300-000	N/A	8,581.04	8,581.04	8,581.04
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$16,484,313.18	\$1,726,241.79	\$1,706,287.95

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Sow Aliou	7100-000	N/A	150,000.00	0.00	0.00
2	Jason Brand	7100-000	N/A	178,166.65	0.00	0.00
3	Rivkin Radler LLP	7100-000	N/A	66,789.54	66,789.54	1,581.98
4U	Joffy S. Vadakkedam	7100-000	N/A	1,700.59	1,700.59	0.00
6U	Gary Hughes	7100-000	N/A	31,593.66	31,593.66	748.32
7	Lab Corp. of America Holdings	7100-000	N/A	137,323.36	125,593.36	2,974.79
10U	Marilyn Eufemia	7100-000	N/A	3,984.70	3,984.70	94.38
11U	Ivonne Cotto	7100-000	N/A	1,042.84	1,042.84	24.70
12U	Sam Levesanos	7100-000	N/A	27,397.91	27,397.91	648.94
13	Robert Smith	7100-000	N/A	8,082.00	8,082.00	191.43
14	Sabrina Soltren	7100-000	N/A	N/A	0.00	0.00
15	Saby Guzman	7100-000	N/A	N/A	0.00	0.00
18	Maria I Lewin	7100-000	N/A	N/A	0.00	0.00
19	Darlene B. Amos	7100-000	N/A	N/A	0.00	0.00
21	Yamira J. Lopez	7100-000	N/A	N/A	0.00	0.00
22	Everbank Commercial Finances, Inc.	7100-000	N/A	8,917.60	8,917.60	211.22
23	Shontel Arnold	7100-000	N/A	8,082.00	8,082.00	191.43
26	Paula Johnson	7100-000	N/A	N/A	0.00	0.00
29	Martha Taveras	7100-000	N/A	N/A	0.00	0.00
30	Maria Perez-Forty	7100-000	N/A	N/A	0.00	0.00
31	Mabel Joyce	7100-000	N/A	N/A	0.00	0.00
32	Arleen Perez-Eliad	7100-000	N/A	N/A	0.00	0.00
33	Ixia Ferran	7100-000	N/A	N/A	0.00	0.00
34	Adilia Edith Villeda	7100-000	N/A	N/A	0.00	0.00
37	Aida E. Navedo	7100-000	N/A	N/A	0.00	0.00
41U	Ron McCants	7100-000	N/A	2,325.66	2,325.66	55.09
42	Lena Andrades	7100-000	N/A	6,735.00	6,735.00	159.52
43U	Arsenio Baez	7100-000	N/A	3,804.69	3,804.69	90.12
44	National Grid (Keyspan)	7100-000	N/A	5,732.64	5,732.64	135.78
45	Restored Hope Services Inc.	7100-000	N/A	575,000.00	0.00	0.00

47	Maritza Santa	7100-000	N/A	N/A	0.00	0.00
48	Marisol Burgos	7100-000	N/A	N/A	0.00	0.00
49U	Amy Greco	7100-000	N/A	25,551.60	25,551.60	605.21
52	Angel Polanco	7100-000	N/A	7,408.50	7,408.50	175.48
55	Minerva Pomales	7100-000	N/A	N/A	0.00	0.00
56U	Christine Oluwole	7100-000	N/A	4,675.74	4,675.74	110.75
57	Hector L. Martorell	7100-000	N/A	6,735.00	6,735.00	159.52
58	E & N Refrigeration Corp.	7100-000	N/A	81,490.00	0.00	0.00
59U	Luis A Bernal	7100-000	N/A	19,401.19	19,401.19	459.53
60	Level 3 Communications	7100-000	N/A	50,846.64	50,846.64	1,204.35
61	Brenda A. Wheat	7100-000	N/A	N/A	0.00	0.00
63	Gloria Johnson	7100-000	N/A	2,274.00	0.00	0.00
64	Judia N Taylor	7100-000	N/A	32,088.43	0.00	0.00
65	Kathy G. Brathwaite	7100-000	N/A	7,606.55	0.00	0.00
66	Ozoda Gittins	7100-000	N/A	4,752.58	0.00	0.00
67	Alba Figueroa	7100-000	N/A	1,902.11	0.00	0.00
68	Lillian Echevarria	7100-000	N/A	2,337.32	0.00	0.00
69U	Jennifer Bowland	7100-000	N/A	33,998.60	33,998.60	805.29
71	-2 NYS Department of Health	7100-000	N/A	3,791.00	3,791.00	89.79
72	Carlos Ruben Melendez a/k/a Carlos Melendez	7100-000	N/A	10,000,000.00	0.00	0.00
73	NYS Office of the Medicaid Inspector General	7100-000	N/A	1,055,640.93	1,055,640.93	25,003.82
74U	Dominick N. Piacente	7100-000	N/A	5,435.58	5,435.58	0.00
75	Philome Jean H. Gracia	7100-000	N/A	62,602.00	0.00	0.00
76	TELX-New York, LLC	7100-000	N/A	1,422.65	1,422.65	33.70
77	ThyssenKrupp Elevator Corp.	7100-000	N/A	1,401.77	1,401.77	33.20
78	Francisca Maisonet	7100-000	N/A	5,000,000.00	0.00	0.00
79U	NYC Office of Administrative Trials and Hearings	7100-000	N/A	5,214.26	0.00	0.00
80	De Lage Laden Financial Services	7100-000	N/A	154,702.86	0.00	0.00
81	James King c/o Goidel & Seigel LLP	7100-000	N/A	1,000.00	0.00	0.00
82	-2 Department of the Treasury	7100-000	N/A	2,000.00	2,000.00	47.37
83	NYS OAG MEDICAID FRAUD C.U.	7100-000	N/A	28,934.40	0.00	0.00
84	NYS OAG MEDICAID FRAUD C.U.	7100-000	N/A	110,983.25	0.00	0.00
85	Accumedic Computer Systems, Inc.	7100-000	N/A	76,160.70	76,160.70	1,803.94
86	-2 Brenda Vazquez	7100-000	N/A	13,129.85	13,129.85	310.99

87	U.S. Bankruptcy Court - American InfoSource LP as	7100-001	N/A	203.45	203.45	4.82
88U	Court Holdings, LLC	7100-000	N/A	907,433.00	0.00	0.00
89 -2	Wells Fargo Vendor Financial Services, LLC	7100-000	N/A	247,704.98	247,704.98	5,867.12
90	Wells Fargo Vendor Financial Services, LLC	7100-000	N/A	7,831.49	3,915.75	92.75
91	GE Equipment Small Ticket Series 2014-1	7100-000	N/A	6,400.60	3,200.30	75.80
92	Consolidated Edison Company of New York, Inc.	7100-000	N/A	106,148.26	12,883.67	305.16
93	315 Alexander Avenue, LLC	7100-000	N/A	180,230.00	117,149.50	2,774.79
94	411-415 E. 152nd St., LLC	7100-000	N/A	77,700.00	50,505.00	1,196.26
95	670 St. Anns Partners LLC	7100-000	N/A	77,400.00	50,310.00	1,191.64
96	375 East 154th Street Realty Partners LLC	7100-000	N/A	35,400.00	23,010.00	545.01
97	373 East 154th Street LLC	7100-000	N/A	32,500.00	21,125.00	500.36
98	352 E. 134th Street Partners LLC	7100-000	N/A	18,000.00	11,700.00	277.13
99	350 E. 134th Street Partners LLC	7100-000	N/A	15,000.00	9,750.00	230.94
100	6 St. Nicholas Terrace LLC	7100-000	N/A	56,000.00	36,400.00	862.17
101	A1030 Rev. James Polite, LLC	7100-000	N/A	62,000.00	40,300.00	954.54
102	368 E. 148th Street Associates, LLC	7100-000	N/A	90,200.00	58,630.00	1,388.71
103	2846 Briggs Avenue, LLC	7100-000	N/A	254,350.00	165,327.50	3,915.93
104	Alan Brand	7100-000	N/A	567,999.71	0.00	0.00
107	Greenway Health	7100-000	N/A	5,062.86	5,062.86	119.92
110	1199SEIU League Training & Upgrading Fund	7100-000	N/A	N/A	0.00	0.00
115	Verizon Bankruptcy Department	7100-000	N/A	60,716.07	60,716.07	1,438.12
116U	Michele Poole	7100-000	N/A	16,959.07	16,959.07	401.69
117U	Manuel Cruz	7100-000	N/A	7,228.29	7,228.29	171.21
118U	149 Partners, LLC	7100-000	N/A	529,245.25	0.00	0.00
119	NYS OAG MEDICAID FRAUD C.U.	7100-000	N/A	92,829.64	0.00	0.00
121	Michael C. DeBerry	7100-000	N/A	N/A	0.00	0.00
123	Jean R. Denis, M.D.	7100-000	N/A	140,000.00	0.00	0.00
124	Yamira J. Lopez	7100-000	N/A	15,490.50	15,490.50	366.91
128	Jose Caminero	7100-000	N/A	772.13	0.00	0.00
138 -2	NYS Attorney General Medicaid Control Fraud Unit	7100-000	N/A	337,974,965.92	1,509,993.02	1,509,993.02
138 -2	NYS Attorney General	7400-000	N/A	337,974,965.92	267,474,912.00	0.00
139	Michael C. DeBerry	7100-000	N/A	6,414.41	6,414.41	151.93
143U	Maritza Santa	7100-000	N/A	7,920.36	7,920.36	187.60
145U	Philome Jean H. Gracia	7100-000	N/A	53,348.20	53,348.20	1,263.60

146	United States of America	7100-000	N/A	250,739,886.00	50,509,440.00	1,196,362.20
146	United States of America	7400-000	N/A	250,739,886.00	200,230,446.00	0.00
148U	1199SEIU Health Care Employee Pension Fund	7100-000	N/A	4,237,552.00	4,237,552.00	100,370.29
151U	1199SEIU National Benefit Fund for Helath and Human	7100-000	N/A	9,047.58	9,047.58	214.30
154	Madeline Perez	7200-000	N/A	104,538.45	104,538.45	0.00
157	Saudi A Nawrangilall	7200-000	N/A	2,500.00	2,500.00	0.00
158	Wendy Polanco-Harris	7200-000	N/A	30,000.00	30,000.00	0.00
159	Felix J. Laboy	7200-000	N/A	30,000.00	30,000.00	0.00
160	Annie Marte	7200-000	N/A	25,000.00	25,000.00	0.00
161	Yeny Polanco-Castillo	7200-000	N/A	38,000.00	38,000.00	0.00
162	Shirley Coleman-Hensford	7200-000	N/A	10,000.00	10,000.00	0.00
163	Mary Perez	7200-000	N/A	10,000.00	10,000.00	0.00
164	Darlene Lee	7200-000	N/A	12,000.00	12,000.00	0.00
165	DeNeal Jaime Lawson	7200-000	N/A	15,000.00	15,000.00	0.00
166	Maria Cruz	7200-000	N/A	10,000.00	10,000.00	0.00
167	Carl Oliveras	7200-000	N/A	6,000.00	6,000.00	0.00
168	Francisca Abreu	7200-000	N/A	5,000.00	5,000.00	0.00
169	Jazmin Merckel	7200-000	N/A	10,000.00	10,000.00	0.00
170	Brenderlene Dasilva	7200-000	N/A	6,000.00	6,000.00	0.00
171	Tanairi Mastarreno	7200-000	N/A	5,000.00	5,000.00	0.00
172	Omayra Chinchilla	7200-000	N/A	5,000.00	5,000.00	0.00
173	Erika Serrano	7200-000	N/A	10,000.00	10,000.00	0.00
174	Anthony N.Chima	7200-000	N/A	17,844.75	17,844.75	0.00
177	Veronica Hill	7200-000	N/A	10,000.00	10,000.00	0.00
178	Adia Bryon	7200-000	N/A	10,000.00	10,000.00	0.00
179	Michael Jackson	7200-000	N/A	10,000.00	10,000.00	0.00
180	Jennifer Cruz	7200-000	N/A	10,000.00	10,000.00	0.00
181	Genaro Diaz, Jr.	7200-000	N/A	10,000.00	10,000.00	0.00
183	Carmen Vasquez	7200-000	N/A	10,000.00	10,000.00	0.00
184	295 Madison Ave	7200-000	N/A	3,990.00	3,990.00	0.00
185U	Shirley Morton	7200-000	N/A	929.55	929.55	0.00
186U	Victoria Whelan	7200-000	N/A	12,525.00	12,525.00	0.00
NYSTFR	New York State Department of Tax & Finance	7100-000	N/A	23,641.12	23,641.12	559.96
FEDETFR	Internal Revenue Service	7100-000	N/A	94,564.50	94,564.50	0.00

FICAEMTF	Internal Revenue Service	7100-000	N/A	29,314.99	29,314.99	0.00
FICAETFR	Internal Revenue Service	7100-000	N/A	29,314.99	29,314.99	0.00
MEDEETFR	Internal Revenue Service	7100-000	N/A	6,855.93	6,855.93	0.00
MEDEMTFR	Internal Revenue Service	7100-000	N/A	6,855.93	6,855.93	0.00
	IRS	7100-000	N/A	20,445.43	20,445.43	20,445.43
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$1,204,015,278.68	\$527,246,348.09
						\$2,890,179.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash The Petty cash was expended by by Lori Lapin Jones, PLLC and her staff during the operating period to cover miscellaneous operating expenses.	313.75	0.00		0.00	FA
2	Sterling National Bank Checking Account X0001	1,635,357.59	1,667,357.59		1,635,357.59	FA
3	Sterling National Bank Checking Account X1901	43,799.97	43,799.97		43,799.97	FA
4	Sterling National Bank Checking Account X3501	175,828.08	175,828.08		175,828.08	FA
5	Sterling National Bank Checking Account X4301	377,380.41	377,380.41		377,380.41	FA
6	Sterling National Bank Checking Account X2701	64,243.62	64,243.62		64,243.62	FA
7	Sterling National Bank Checking Account X8601	202.25	202.25		202.25	FA
8	Sterling National Bank Checking Account X7801	185,820.10	185,820.10		185,820.10	FA
9	Sterling National Bank Checking Account X9401	137,293.23	137,293.23		137,293.23	FA
10	Sterling National Bank Checking Account X0801	212,084.95	212,084.95		212,084.95	FA
11	Sterling National Bank Checking Account X1601	9,900.89	9,900.89		9,900.89	FA
12	Sterling National Bank Checking Account X8801 Receiver Fee Checking Account- Restricted	441,885.48	441,885.48		441,885.48	FA
13	Sterling National Bank Checking Account X8536 Former Executive Reserve Checking Account- Restricted On October 21, 2015, the District Court issued a Memorandum Opinion and Order (District Court Action Doc. Nos 298 and 299) approving payment of up to eight weeks' Vacation Pay to former employees, without prejudice to those employees seeking further benefits. As to the former executives, the Court, adopting the Temporary Receiver's suggestion, ordered the establishment of a segregated reserve of up to eight weeks' Vacation Pay (plus Debtor's share of applicable taxes) (the "Executive Reserve").	152,829.95	152,829.95		152,829.95	FA
14	Bank of America Business Checking Account X1478 Scheduled Balance as of 12/31/2015	8,720.24	8,720.24		7,424.93	FA

Form 1

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Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Carver Federal Savings Bank MMA X8480 Carver Bank held a first priority lien against the Third Ave. Property (Asset No. 30), in connection with a mortgage for the property. As of 1/12/2017, the date of the transfer of the Property, the balance of Carver's Lien was \$1,356,401.54 and the Balance in the Debtor's account held at Carver was \$116,396.00. At the closing of the property, the balance of this account was surrendered to Carver and applied to the payment of Carver's lien. Scheduled amount-Premier Business Money Market Account, Balance as of 12/31/2015	115,816.88	115,816.88		116,396.00	FA
16 Undeposited Checks Comprised of the 3 checks: Check dated 12/30/2015 from Philadelphia Indemnity Insurance for property damage of \$1,102.00 and Check dated 12/30/2015 from Philadelphia Indemnity Insurance for property of \$25,471.25. These 2 checks, which total \$26,573.25, were turned over to 171 Linden Blvd., LLC pursuant to a So Ordered Stipulation dated 4/6/2016 (Doc. No. 66). Check from Samaritan for reimbursement of services provided in the amount of \$60,920.45 was collected by the Trustee.	87,493.70	60,920.45		60,920.45	FA
17 The Bonadaio Group Professional Retainer Deposit- Balance of retainer unconfirmed, prior to Temporary Receiver's appointment	Unknown	21,628.55		21,628.55	FA
18 Smith & Downey Retainer Deposit Post Temporary Receiver's appointment	4,986.17	4,247.26		4,247.26	FA
19 Morvillo, LLP Retainer Deposit Post Temporary Receiver's	10,000.00	10,000.00		5,387.06	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>appointment.</p> <p>The Trustee retained the Morvillo Firm as His Special Counsel pursuant to an Order dated 3/10/2016 (Doc. No. 52) in connection with a criminal proceeding titled The People of the State of New York v. Alan Brand, Jason Brand, Gerald Bethea, Richard Gross, Narco Freedom, Inc., Daso Development, Inc., Indictment No. 0783/2015 (Supreme Court, State of NY, Bronx County).</p> <p>Prior to the Petition Date, the Temporary Receiver paid the Morvillo Firm \$10,000.00 (the "Retainer") as a retainer from the Debtor's funds to secure payment of its fees and expenses that are not paid by PIIC from the Debtor's insurance policy.</p> <p>By Orders dated 4/5/2017 (Doc. No. 192) and 7/16/2018 (Doc. No. 246) the Court approved Morvillo's applications for interim and final allowance of fees. All fees were paid by PIIC.</p> <p>On 3/9/2018, Morvillo turned over the balance of the Retainer in the amount of \$5,387.06 to the Trustee.</p>					
<p>20 Rental Security Deposits</p> <p>Per Petition- An accounting of outstanding security deposits could not be confirmed as to accuracy or completeness by the Temporary Receiver.</p> <p>Upon Motions of the Trustee dated 3/18/2016 (Doc. Nos. 58 and 59) and by Orders dated 4/20/2016 (Doc. Nos. 66 and 80) the Landlords for certain of the Leased Premises were directed to turnover security deposits to the Trustee.</p> <p>On 8/10/2016, the Court approved a stipulation between the Trustee and Lanlord E&N, pursuant to</p>	Unknown	Unknown		12,800.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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Trustee: (521090) Alan Nisselson, Trustee
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§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
which E&N was authorized to keep a security deposit of \$31,467.68, and withdrew its claim for lease rejection damages in the amount of \$81,490.00. (Doc. No. 117). By Order dated 11/23/2016, the Court approved a stipulation between the Trustee and Landlord Court Holdings, pursuant to which Court Holdings was authorized to keep a security deposit of \$67,667.00, and agreed to withdraw its claim for lease rejection damages in the amount of \$975,100.00. (Doc. No. 157).					
21 Insurance paid to June 2016	Unknown	249,711.51		252,343.15	FA
22 NYS Office of Inspector General Medicaid payments withheld subject to potential setoff or recoupment. The Trustee determined that any additional amounts due from the NYS Office of Inspector General were uncollectable.	2,609,494.31	Unknown		0.00	FA
23 Other Miscellaneous Receivables	Unknown	275,000.00		225,635.54	FA
24 NYS Dept. of Corrections & Community Supervision New York State Department of Corrections & Community Supervision Grant Receivables- May 2015, August 2015, and September 2015	19,480.99	19,480.99		15,171.83	FA
25 FEDCAP Rehabilitation Services, Inc. July 2015 through September 2015	353,401.32	358,281.32		358,281.32	FA
26 Furniture, Equipment and Misc. Personal Property Certain of this personal property was sold pursuant to a Notice of Sale dated 7/18/2016 (Doc. No. 111). Certain of this property was abandoned pursuant to notice and motion of the Trustee (Doc. No. 58) and by Order dated 4/19/2016 (Doc. No. 77). Per Schedule B, Part 7, Lines 39-45: Debtor owned Furniture, Equipment and Miscellaneous personal property located at various locations. The initial gross	50,000.00	0.00		3,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	auction value pursuant to MYC & Associates, which valuation was prepared prior to the Petition Date, was approximately \$50,000 as of 8/26/2015. This amount included certain property abandoned prior to the Petition Date. The Trustee determined that the actual value was inconsequential.				
27	337 Financed Dell Computers	Unknown	Unknown	0.00	FA
28	Cisco Communication System Telephone, IP and Smart Switches -Leased	Unknown	Unknown	0.00	FA
29	2 Access-A-Ride Buses 2 Old Access-A-Ride Buses parked at 250 Grand Concourse, Bronx., NY unregistered and uninsured. These vehlces were abandonment pursuant to a Notice of Abandonment dated 3/18/2016. (Doc. No. 57).	Unknown	Unknown	0.00	FA
30	2640 3rd Avenue, Bronx, NY On 5/26/2016, the Trustee, by his retained Auctioneer Maltz Auctions, conducted an auction sale of the building at which the highest and best bid was entered by David Levitan in the amount of \$4.7 million plus a buyer's premium of \$188,000.00. A hearing to consider the Trustee's motion to confirm the sale was held on 6/14/2016 and the sale was confirmed by Order dated 6/16/2016 (Doc. 103). The transfer of the property was conducted on 1/12/2017. The scheduled value was based upon appraisal dated 7/23/2015 based on highest and best use and 100% vacancy.	5,940,000.00	2,568,000.00	4,888,000.00	FA
31	Lease for 58 E. 130th St., New York, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
32	Lease for 171 Linden Blvd., Brooklyn, NY Lease had no value to the Estate. Lease rejected	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).				
33	Lease for 224 East Tremont Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
34	Lease for 250 Grand Concourse, Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
35	Lease for 283 Malcolm X Blvd., Brooklyn, NY Lease had no value to the Estate. Lease rejected effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).	Unknown	0.00	0.00	FA
36	Lease for 319-321 E. 148th St., Bronx, NY Lease had no value to the Estate and was rejected upon as of the Petition Date motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80). Lease is also for 324-330 E. 149th St., Bronx, NY	Unknown	0.00	0.00	FA
37	Lease for 368 East 148th St., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
38	Lease for 477-479 Willis Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
39	Lease for 485-487 Willis Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	(Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).				
40	Lease for 528 Morris Ave., Bronx, NY Lease had no value to the Estate. The Trustee filed an omnibus objection to reject certain of the Debtor's leases, effective as of the Petition Date. (Doc. No. 59). The Landlord for these Premises objected to the Trustee's motion and the hearing to consider the motion and objection is adjourned to 8/9/2016. On 8/10/2016, the Court entered a So Ordered Stipulation Resolving Claims By And Between Trustee And Court Holdings, LLC, Including The Withdrawal With Prejudice Of Claim No. 88.	Unknown	0.00	0.00	FA
41	Lease for 561 Court Street, Brooklyn, NY Lease had no value to the Estate. The Trustee filed an omnibus objection to reject certain of the Debtor's leases, effective as of the Petition Date. (Doc. No. 59). The Landlord for these Premises objected to the Trustee's motion and the hearing to consider the motion and objection is adjourned to 8/9/2016. By Order dated 8/10/2016, the Court approved a stipulation between Court Holdings LLC and the Trustee pursuant to which the Lease for 561 Court Street was deemed rejected	Unknown	0.00	0.00	FA
42	Lease for 884 Jefferson Ave., Brooklyn, NY Lease had no value to the Estate. Lease rejected effective as of the Petition Date, pursuant to So Ordered Stipulation dated 4/6/2016. (Doc. No. 66).	Unknown	0.00	0.00	FA
43	Lease for 2132 Mapes Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
44	Lease for 2473 Valentine Ave., Bronx, NY Lease had no value to the Estate and was rejected	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).				
45	Lease for 2776-2778 Third Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
46	Lease for 2780 Third Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
47	Lease for 3259 Willett Ave., Bronx, NY Lease had no value to the Estate and was rejected as of the Petition Date upon motion of the Trustee (Doc. No. 59) and by Order dated 4/19/2016 (Doc. No. 80).	Unknown	0.00	0.00	FA
48	Commercial Insurance Policy Per Schedules- Property, General Liability and Automobiles. Philadelphia Indemnity Insurance Company. Policy term is 6/8/2015-6/8/2016.	Unknown	Unknown	0.00	FA
49	Commercial Umbrella Insurance Policy Philadelphia Indemnity Insurance Company. Policy term is 6/8/2015-6/8/2016	0.00	0.00	0.00	FA
50	Director & Officer Insurance Policy Philadelphia Indemnity Insurance Company. Policy term is 6/1/2014-6/1/2015. An extending reporting period was purchased for 6/1/2015 -6/1/2016. The Trustee submitted legal time records for services related to defense costs incurred by the Debtor's Estate for the Qui Tam Action and NY AG Action.	0.00	0.00	363,995.28	FA
51	Director & Officer Insurance Policy RSUI Indemnity Company. Policy term is from	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

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6/1/2015-6/1/2016					
52 Visa Cards Prior to the appointment of the Temporary Receiver, these cards were received through SAMSHA Minority Women's Health Program Grant funds. Debtor attempted to return cards to SAMSHA. The Trustee determined that the costs incurred to redeem the cards would exceed their value.	Unknown	Unknown		0.00	FA
53 Rent due for 2640 Third Ave., Bronx NY Rent due for Third Ave. Property for 1/2016-6/2016	Unknown	180,000.00		180,000.00	FA
54 457(b) Plan Assets (u) On 6/15/2016, the Trustee commenced Adversary Proceeding no. 16-1088-smb titled Alan Nisselson, as Trustee of Narco Freedom, Inc. v. Matrix Trust Company, PenServ Plan Services, Inc., Jason Brand, John Cornachio, Richard Gross, Andrea Cornachio, Alan Brand, Jonathan Brand for turnover of the Debtor's 457(b) Plan Assets. The Trustee reached settlements with all defendants approved by the Court on 11/1/2017 (Adv. Pro. Doc. Nos. 35, 36 and 37).	0.00	352,292.00		414,467.36	FA
55 Unclaimed Funds Held by NYS Comptroller (u) The Trustee discovered several unclaimed funds accounts held on behalf of the Debtor by the NYS Office of Comptroller. The Trustee submitted applications to the Comptroller for turnover of those funds.	Unknown	6,850.00		6,958.12	FA
56 Proskauer Rose Unused Legal Retainer (u)	Unknown	5,000.00		5,000.00	FA
57 Samaritan Settlement (u) The Trustee and Samaritan entered into a stipulation of settlement pursuant to which Samaritan agreed to pay the Trustee the sum of \$103,436.00 as reimbursement for costs associated with compelling tenants to vacate Third Ave. Property. The Stipulation was so ordered on 10/31/2017 (Doc. No. 218).	0.00	Unknown		103,436.00	FA
58 Proceeds of Alan Brand Life Insurance Policy (u)	Unknown	179,924.44		186,786.68	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee
Filed (f) or Converted (c): 01/19/16 (f)
§341(a) Meeting Date: 02/18/16
Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
59	Trustee discovered that Debtor was owner of undisclosed policy issued by The Guardian Insurance & Annuity Company, Inc., Policy No. S633255 on The Life Of Alan A. Brand. By Order dated 1/29/2018, the Court approved a stipulation for the turnover of the cash surrender value of the policy (Doc. No. 236).	0.00	Unknown	0.00	FA
60	Restitution Claims (u) The Trustee and New York entered into a Purchase and Assignment Agreement ("PAA") whereby New York would take an assignment of the Estate's rights to any restitution paid by Alan Brand or J. Cornachio in exchange for a \$45,000 reduction of the distribution New York would otherwise receive for the non-subordinated portion of Claim No. 138-2.	0.00	0.00	1,949.28	FA
Int	Settlement Payment form Class Action (u)	Unknown	N/A	104.79	FA
61	Assets Totals (Excluding unknown values)	\$12,636,333.88	\$7,884,500.16	\$10,670,560.12	\$0.00

Major Activities Affecting Case Closing:

The Trustee prepared the TFR on 8/28/2018.
The Trustee amended the TFR on 10/4/2018.
The UST approved the amended TFR on 10/5/2018.
NFR filed: 10/10/2018.
The Final Hearing was held on 11/27/2018.
The Court approved the Final Compensation Applications by Order dated 11/26/2018
The Trustee made Final Distributions on 11/27/2018,
The Trustee filed an Application to Deposit Unclaimed dividends on 2/26/2019
The Trustee also re-issued the Check to NYS Dept. of Health on 2/26/2019.
Under an agreement with the NY AG, the Trustee has agreed to have the Corporation dissolved. The Dissolution application has been approved by the NY AG.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: (521090) Alan Nisselson, Trustee

Filed (f) or Converted (c): 01/19/16 (f)

§341(a) Meeting Date: 02/18/16

Claims Bar Date: 05/18/16

Period Ending: 11/25/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2019

Current Projected Date Of Final Report (TFR): October 3, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{8}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	185,820.10		185,820.10
01/22/16	{10}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	212,084.95		397,905.05
01/22/16	{9}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	137,293.23		535,198.28
01/22/16	{4}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	175,828.08		711,026.36
01/22/16	{5}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	377,380.41		1,088,406.77
01/22/16	{11}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	9,900.89		1,098,307.66
01/22/16	{7}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	202.25		1,098,509.91
01/22/16		LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	9999-000	1,630,357.59		2,728,867.50
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		669.39	2,728,198.11
02/02/16	{23}	Cardinal McCloskey	A/R	1121-000	125.00		2,728,323.11
02/02/16	{23}	State of New York	Eddie Santiago disability payment	1121-000	10.00		2,728,333.11
02/02/16	{23}	State of New York	Rosa Rivera disability payment	1121-000	10.00		2,728,343.11
02/02/16	{23}	State of New York	Maria Cruz disability payment	1121-000	10.00		2,728,353.11
02/02/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		2,728,374.49
02/02/16	{23}	Beacon Health Strategies, LLC	A/R Payment for medical services provided to patients	1121-000	1,591.94		2,729,966.43
02/02/16	101	VOID CHECK FOR ADP SET UP	Check was issued and voided so that ADP could properly prepare payroll Voided on 02/02/16	2990-004		0.01	2,729,966.42
02/02/16	101	VOID CHECK FOR ADP SET UP	Check was issued and voided so that ADP could properly prepare payroll Voided: check issued on 02/02/16	2990-004		-0.01	2,729,966.43
02/02/16	102	Amy Greco	Work through transition, boxing up and going through files, 250 grand Concourse	2690-000		1,235.78	2,728,730.65
02/02/16	103	Santos Quinones	Work through transition boxing files	2690-000		123.12	2,728,607.53
02/02/16	104	Sam Levesanos	Work through transition boxing files	2690-000		354.24	2,728,253.29
02/02/16	105	Sylvia Santiago	Work through transition (clerical)	2690-000		730.80	2,727,522.49
02/02/16	106	Mylanda Jordan	CFO	2690-000		261.10	2,727,261.39
02/02/16	107	Anna Resto	Work through transition	2690-000		132.00	2,727,129.39
02/02/16	108	KDT Solutions, Inc.	Computer Consultant Invoice No. 190194	2990-000		660.00	2,726,469.39

Subtotals : \$2,730,635.82 \$4,166.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			dated 12/21/15				
02/02/16	109	KDT Solutions, Inc.	Computer Consultant Invoice No. 191087 dated 1/28/16	2990-000		1,977.02	2,724,492.37
02/04/16	{23}	501(c) Agencies Trust	Refund of Unemployment Insurance	1121-000	51,250.78		2,775,743.15
02/05/16	{23}	Beacon Health Strategies, LLC	A/R Payment for medical services provided to patients	1121-000	8,047.57		2,783,790.72
02/05/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	31.56		2,783,822.28
02/05/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace (not a duplicate, 2 separate checks received)	1121-000	31.56		2,783,853.84
02/08/16	110	Justin Baum	Payroll for period 1/19/16 - 2/1/16 Voided on 02/08/16	2690-004		2,051.51	2,781,802.33
02/08/16	110	Justin Baum	Payroll for period 1/19/16 - 2/1/16 Voided: check issued on 02/08/16	2690-004		-2,051.51	2,783,853.84
02/08/16		Monica Terrano	Payroll for period 1/19/16 - 2/1/16	2690-000		2,008.82	2,781,845.02
02/08/16		Justin Baum	Payroll for period 1/19/16 - 2/1/16	2690-720		2,051.51	2,779,793.51
02/08/16		Ellen Nichtern	Payroll for period 1/19/16 - 2/1/16	2690-000		526.28	2,779,267.23
02/08/16		ADP	Payroll Taxes	2690-000		7,192.27	2,772,074.96
02/09/16	{3}	LL Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of account balance	1129-000	43,799.97		2,815,874.93
02/10/16	{53}	Samaritan Village, Inc.	January 2016 Rent	1130-000	30,000.00		2,845,874.93
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	146.09		2,846,021.02
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	26.27		2,846,047.29
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	31.56		2,846,078.85
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	265.86		2,846,344.71
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	184.98		2,846,529.69
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	722.38		2,847,252.07
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	310.28		2,847,562.35
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	352.10		2,847,914.45
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	155.11		2,848,069.56
02/11/16	{23}	Con Edison	Utility Refund for 6 St. Nicholas Terrace	1121-000	32.23		2,848,101.79
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	3.99		2,848,105.78
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	22.26		2,848,128.04
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	10.46		2,848,138.50
02/11/16	{23}	Con Edison	Refund for 2132 Mapes Avenue 2A, Bronx NY 10460	1121-000	16.57		2,848,155.07

Subtotals : \$135,441.58 \$13,755.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/16		LL Jones As Temporary Receiver of Narco Freedom	Turnover of Account Balance	9999-000	34,730.66		2,882,885.73
02/12/16	{16}	Samirtan Village, Inc.	Payment for services provided	1121-000	60,920.45		2,943,806.18
02/16/16	{53}	Samaritan Village, Inc.	February 2016 Rent	1130-000	30,000.00		2,973,806.18
02/16/16	111	Mark Perez	2/1/16 - 2/14/16 - clean up work	2690-000		97.25	2,973,708.93
02/16/16	112	Sylvia Santiago	Clerical work 2/1/16 - 2/14/16	2690-000		614.80	2,973,094.13
02/16/16	113	Sam Levesanos	Computer back up 2/1/16 - 2/14/16	2690-000		708.48	2,972,385.65
02/16/16	114	Amy Greco	2640 site visits/packing/vehicles 2/1/16/ - 2/14/16	2690-000		1,261.00	2,971,124.65
02/16/16	115	Santos Quinones	Work through transition boxing files 2/1/16 - 2/14/16	2690-000		174.42	2,970,950.23
02/23/16	116	Monica Terrano	Pay period 2/2 - 2/15 2016	2690-000		936.62	2,970,013.61
02/23/16	117	Justin Baum	Pay Period 2/2 - 2/15 2016	2690-000		1,961.07	2,968,052.54
02/23/16	118	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		653.95	2,967,398.59
02/23/16		ADP	Payroll Taxes	2690-000		5,863.25	2,961,535.34
02/24/16	{23}	State of New York	Refund	1121-000	78.25		2,961,613.59
02/24/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		2,961,634.97
02/24/16	119	Federal Express	Invoice No. 5-320-65153, Account No. 4017-1644-0	2690-000		27.05	2,961,607.92
02/24/16	120	Telx-New York, LLC	Invoice No. 000-446333, Account No. 9932141437	2690-000		2,321.16	2,959,286.76
02/24/16	121	Recall Total Information Management, Inc.	Invoice No. 1320038338, Cust No. 10092449, Retrieval of Patient Records	2690-000		7,401.71	2,951,885.05
02/24/16	122	ADP, LLC	Client No. 298778, Invoice No. 468662922	2690-000		281.03	2,951,604.02
02/24/16	123	Telx-New York, LLC	Invoice No. 000-442622, Account No. 9932141437	2690-000		898.51	2,950,705.51
02/24/16	124	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		120.00	2,950,585.51
02/24/16	125	Justin Baum	Out-of-Pocket Expenses	2690-000		348.20	2,950,237.31
02/24/16	126	Ellen Nichtern	Pay Period 2/2 - 2/15 2016	2690-000		132.96	2,950,104.35
02/25/16	127	USA Shred LLC	Invoice No. 71092A	2690-000		2,622.00	2,947,482.35
02/26/16	128	State Insurance Fund	Reference No. 5575060	2690-000		360.98	2,947,121.37
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,579.14	2,944,542.23
03/04/16	129	Monica Terrano	Pay period 2/16 - 2/29 2016	2690-000		1,498.83	2,943,043.40
03/04/16	130	Justin Baum	Pay Period 2/16 - 2/29 2016	2690-000		2,695.94	2,940,347.46
03/04/16	131	Ellen Nichtern	Pay Period 2/16 - 2/29 2016	2690-000		962.96	2,939,384.50
03/04/16		ADP	Taxes for pay period 2/16 through 2/29/16	2690-000		7,347.79	2,932,036.71
03/09/16		Ellen Nichtern	Reverse Disb Adj 12 - check credited back to	2690-000		-526.28	2,932,562.99

Subtotals : \$125,750.74 \$41,342.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			our account				
03/09/16		Monica Terrano	Reverse Disb Adj #10 - check credited back to our account	2690-000		-2,008.82	2,934,571.81
03/09/16	132	Ellen Nichtern	Replace check. Disb. Adj. #12	2990-000		526.28	2,934,045.53
03/09/16	133	Monica Terrano	Replace Check. Disb Adj. #10	2690-000		2,008.82	2,932,036.71
03/09/16	134	Amy Greco	Daily Worker for period 2/15/2016 through 3/4/2016	2690-000		2,244.58	2,929,792.13
03/09/16	135	Santos Quinones	Daily Worker. For period 2/15/2016 through 3/4/2016.	2690-000		513.00	2,929,279.13
03/09/16	136	Sylvia Santiago	Daily Worker. For period 2/15/2016 through 3/4/2016	2690-000		974.40	2,928,304.73
03/09/16	137	Mark Perez	Daily Worker. For period 2/15/2016 through 3/4/2016	2690-000		466.80	2,927,837.93
03/11/16		Lori Lapin Jones as Receiver	Turnover of account balance	9999-000	2,431.54		2,930,269.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	67,308.00		2,997,577.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	60,982.00		3,058,559.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	63,590.00		3,122,149.47
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	61,630.12		3,183,779.59
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	61,630.12		3,245,409.71
03/14/16	{25}	Fedcap Rehabilitation Services, Inc.	A/R	1121-000	43,141.08		3,288,550.79
03/14/16	{23}	The State Insurance Fund	WCF Refund	1121-000	30,213.21		3,318,764.00
03/14/16	{23}	Aetna Life Insurance Company	A/R	1121-000	14.32		3,318,778.32
03/14/16	138	Southern District Reporters PC	Customer Number 1002872; Invoice No. 0465613-IN	2690-000		76.80	3,318,701.52
03/15/16		Bank of America	Turnover of Receiver Bank of America Bank Balance	9999-000	10,000.00		3,328,701.52
03/15/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,328,722.90
03/15/16	{23}	Cablevision	Refund	1121-000	282.50		3,329,005.40
03/15/16	{23}	State of NY Dept of Taxation and Finance	Refund	1121-000	10.00		3,329,015.40
03/17/16	{21}	Philadelphia Insurance Companies	Refund of Pre-Paid Insurance	1129-000	162,881.16		3,491,896.56
03/17/16	139	USA Shred LLC	Invoice No. 71099A	2690-000		1,710.00	3,490,186.56
03/17/16	140	ADP, LLC	Client No. 298778; Invoice No. 469099356; Invoice Date 2/19/2016	2690-000		350.00	3,489,836.56
03/17/16	141	USA Shred LLC	Invoice No. 71098A	2690-000		1,596.00	3,488,240.56
03/17/16	142	Federal Express	Invoice No. 5-335-59210, Account No. 4017-1644-0	2690-000		62.87	3,488,177.69
03/17/16	143	Justin Baum	Out-of-pocket expenses: \$36.00 parking,	2690-000		126.00	3,488,051.69

Subtotals : \$564,135.43 \$8,646.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$90.00 1099 filings				
03/18/16	144	The Hartford	Disability Insurance	2690-000		128.52	3,487,923.17
03/22/16	145	Amy Greco	Work at 2640 Building alarm/elevator/water	2690-000		479.18	3,487,443.99
03/22/16	146	ADP, LLC	Client No. 298778; Invoice No. 470321506; Invoice Date 3/11/2016	2690-000		243.54	3,487,200.45
03/22/16	147	Ellen Nichtern	Replace check. Disb. Adj. #12	2690-000		393.59	3,486,806.86
03/22/16	148	Monica Terrano	Expense check Stopped on 04/04/16	2690-005		2.71	3,486,804.15
03/22/16	149	Monica Terrano	Pay period 3/1/2016 - 3/25/16	2690-000		2,368.82	3,484,435.33
03/22/16	150	Justin Baum	Pay Period 3/1/2016- 3/25/2016	2690-000		3,487.51	3,480,947.82
03/22/16	151	Ellen Nichtern	Pay period 3/1/2016- 3/25/16	2690-000		1,922.52	3,479,025.30
03/22/16		ADP	Payroll 3/25/2016	2690-000		10,361.07	3,468,664.23
03/29/16	{53}	Samaritan Daytop Village, Inc.	March 2016 Rent	1130-000	30,000.00		3,498,664.23
03/30/16	152	JFA Insurance	Property Insurance; 2640-2652 Third Avenue, Bronx, NY from 6/1/16 - 5/31/17	2420-000		7,300.00	3,491,364.23
03/30/16	153	Veritext	Invoice NY2581894	2990-000		139.13	3,491,225.10
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,114.98	3,488,110.12
04/01/16	154	KDT Solutions, Inc.	Computer Consultant Invoice No. 192684 Computer Consultant	2990-000		420.00	3,487,690.12
04/04/16	{23}	501(c) Agencies Trust	Trust Withdrawal	1121-000	9,735.89		3,497,426.01
04/04/16	148	Monica Terrano	Expense check Stopped: check issued on 03/22/16	2690-005		-2.71	3,497,428.72
04/05/16		Lori Lapin Jones, Temporary Receiver of Narco Freedom	Balance in Receivership Account	9999-000	211,633.88		3,709,062.60
04/07/16	155	ADP	Invoice No. 471076889, March 25, 2016	2690-730		243.54	3,708,819.06
04/07/16	156	ADP	Invoice No. 469292901	2690-730		2,934.55	3,705,884.51
04/07/16	157	ADP	Invoice No. 470667034	2690-730		27.59	3,705,856.92
04/07/16	158	NYSIF	Policy No. X 2382-984-9	2420-750		240.66	3,705,616.26
04/07/16	159	Santos Quinones	Daily Worker. For period 3/7/2016-3/25/2016.	2690-720		328.32	3,705,287.94
04/07/16	160	Sylvia Santiago	Daily Worker. For period 4/4/16-4/6/2016	2690-720		116.00	3,705,171.94
04/07/16	161	Monica Terrano	Pay period 3/28/2016 - 4/4/16	2690-720		1,062.50	3,704,109.44
04/08/16	{24}	State of New York, Department of Taxation and Finance	Department of Corrections 8/2015	1121-000	3,076.92		3,707,186.36
04/08/16	{24}	State of New York, Department of Taxation and Finance	Department of Corrections 5/2015	1121-000	12,094.91		3,719,281.27
04/08/16	{23}	Thyssenkrupp Elevator Corp.	Refund	1121-000	655.00		3,719,936.27
04/08/16	{23}	Fidelis Care	Receivable re: V Howard	1121-000	50.00		3,719,986.27

Subtotals : \$267,246.60 \$35,312.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	Aetna Life Insurance Co.	Insurance refund	1121-000	7.16		3,719,993.43
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 1E, Bronx, NY 10457	1121-000	355.58		3,720,349.01
04/08/16	{23}	ConEdison	Refund, 528 Morris Avenue, No. 4, Bronx, NY 10451	1121-000	536.04		3,720,885.05
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 1W, Bronx, NY 10457	1121-000	214.44		3,721,099.49
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 2E, Bronx, NY 10457	1121-000	116.32		3,721,215.81
04/08/16	{23}	ConEdison	Refund, 224 E Tremont Avenue, 2W, Bronx, ny 10457	1121-000	1,106.89		3,722,322.70
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont Ave., No. 3E, Bronx NY 10457	1121-000	6.03		3,722,328.73
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 3W, Bronx, NY 10457	1121-000	6.62		3,722,335.35
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 4E, Bronx NY 10457	1121-000	317.61		3,722,652.96
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 4W, Bronx, NY 10457	1121-000	220.10		3,722,873.06
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont, 5E, Bronx, NY 10457	1121-000	239.24		3,723,112.30
04/08/16	{23}	ConEdison	Refund, 528 Morris Avenue Elev. , Bronx, NY 10451	1121-000	740.82		3,723,853.12
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 1, Bronx , NY 10451	1121-000	23.90		3,723,877.02
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 2, Bronx, NY 10451	1121-000	741.53		3,724,618.55
04/08/16	{23}	ConEdison	Refund, 2776 3rd Ave., STO, Bronx, NY 10455	1121-000	420.25		3,725,038.80
04/08/16	{23}	ConEdison	Refund, 2776 3rd. Ave., 2nd. Fl. , Bronx, NY 10455	1121-000	165.53		3,725,204.33
04/08/16	{23}	ConEdison	Refund, 2780 3rd. Ave., No. 1RR, Bronx, NY 10455	1121-000	120.35		3,725,324.68
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 5, Bronx, NU 10451	1121-000	170.79		3,725,495.47
04/08/16	{23}	ConEdison	Refund, 224 E. Tremont Ave., BSMT, Bronx, NY 10457	1121-000	229.77		3,725,725.24
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., No. 3B, Bronx, NY 10455	1121-000	232.16		3,725,957.40
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd. St., No. 3A, Bronx, NY 10455	1121-000	302.07		3,726,259.47

Subtotals : \$6,273.20 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 2278 3rd Ave., Store, Bronx, NY 10455	1121-000	2,928.15		3,729,187.62
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 1FT, Bronx, NY 10454	1121-000	94.02		3,729,281.64
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., t 1rr, bronx ny1RR, Bronx, NY 10454	1121-000	33.28		3,729,314.92
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 2FT, Bronx, NY 10454	1121-000	11.29		3,729,326.21
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 3FT, Bronx, NY 10454	1121-000	7.44		3,729,333.65
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 3RR, Bronx, NY 10454	1121-000	7.37		3,729,341.02
04/08/16	{23}	ConEdison	Refund, 350 E. 134th St., 4FT, Bronx, NY 10454	1121-000	21.89		3,729,362.91
04/08/16	{23}	ConEdison	Refund; 352 E. 134th St., HSLM, Bronx, NY 10454	1121-000	1,523.49		3,730,886.40
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 1, Bronx, NY 10454	1121-000	83.09		3,730,969.49
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St. No. 3, Bronx, NY 10454	1121-000	106.48		3,731,075.97
04/08/16	{23}	ConEdison	Refund, 373 E. 154st RMSS, Bronx, NY 10455	1121-000	847.25		3,731,923.22
04/08/16	{23}	ConEdison	Refund; 373 E. 154th St., 1L, Bronx, NY 10455	1121-000	223.67		3,732,146.89
04/08/16	{23}	ConEdison	Refund, 373 E. 15th St., 1R, Bronx, NY 10455	1121-000	288.73		3,732,435.62
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 2L, Bronx, NY 10455	1121-000	207.01		3,732,642.63
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 2R, Bronx, NY 10455	1121-000	518.98		3,733,161.61
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 3L, Bronx, NY 10455	1121-000	2.59		3,733,164.20
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 3R, Bronx, NY 10455	1121-000	263.76		3,733,427.96
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4L, Bronx, NY 10455	1121-000	1.31		3,733,429.27
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4R, Bronx, NY 10455	1121-000	611.53		3,734,040.80
04/08/16	{23}	ConEdison	Refund 373 E. 154th St., HLSM, Bronx, NY 10455	1121-000	46.15		3,734,086.95

Subtotals : \$7,827.48 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 1RR, Bronx, NY 10455	1121-000	98.85		3,734,185.80
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 2RR, Bronx, NY 10455	1121-000	129.67		3,734,315.47
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 2FT, Bronx, NY 10455	1121-000	249.20		3,734,564.67
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St. 3FT, Bronx NY 10455	1121-000	41.74		3,734,606.41
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 3RR Bronx, NY 10455	1121-000	30.70		3,734,637.11
04/08/16	{23}	ConEdison	Refund, 375 E. 154th St., 4R, Bronx, NY 10455	1121-000	56.82		3,734,693.93
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., PLP, Bronx, NY 10455	1121-000	1,688.22		3,736,382.15
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 1A, Bronx, NY 10455	1121-000	838.51		3,737,220.66
04/08/16	{23}	ConEdison	Refund, 250 Grand Concourse Cncrs. Entrance, Bronx, NY 10451	1121-000	3,429.67		3,740,650.33
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 1B, Bronx, NY 10455	1121-000	175.44		3,740,825.77
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 1C, Bronx, NY 10455	1121-000	175.85		3,741,001.62
04/08/16	{23}	ConEdison	Refund, 413 E 152 nd St., 1D, Bronx, NY 10455	1121-000	397.23		3,741,398.85
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 2A, Bronx, NY 10455	1121-000	297.13		3,741,695.98
04/08/16	{23}	ConEdison	Refund, 413 E 152nd St., 2D, Bronx, NY 10455	1121-000	244.56		3,741,940.54
04/08/16	{23}	ConEdison	Refund, 373 E. 154th St., 4L, Bronx, NY 10455	1121-000	22.31		3,741,962.85
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4A, New York, NY 10037	1121-000	857.50		3,742,820.35
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3C, New York, NY 10037	1121-000	940.68		3,743,761.03
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2C, New York, NY 10037	1121-000	1,153.30		3,744,914.33
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2B, New York, NY 10037	1121-000	1,005.94		3,745,920.27
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3C, New York, NY 10037	1121-000	1,307.61		3,747,227.88

Subtotals : \$13,140.93 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 2A, New York, NY 10037	1121-000	865.06		3,748,092.94
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3B, New York, NY 10037	1121-000	976.42		3,749,069.36
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4B, New York, NY 10037	1121-000	831.43		3,749,900.79
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 3A, New York, NY 10037	1121-000	893.95		3,750,794.74
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 5A, New York, NY 10037	1121-000	583.79		3,751,378.53
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 5B, New York, NY 10037	1121-000	861.81		3,752,240.34
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., HLMS, New York, NY 10037	1121-000	118.27		3,752,358.61
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 1B, New York, NY 10037	1121-000	981.94		3,753,340.55
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 4C, New York, NY 10037	1121-000	968.87		3,754,309.42
04/08/16	{23}	ConEdison	Refund, 58 E. 130th St., 1A, New York, NY 10037	1121-000	725.97		3,755,035.39
04/08/16	{23}	ConEdison	Refund, 528 Morris Ave., No. 3, Bronx, NY 10451	1121-000	1,211.61		3,756,247.00
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 2, Bronx, NY 10454	1121-000	97.67		3,756,344.67
04/08/16	{23}	ConEdison	Refund, 352 E. 134th St., No. 4, Bronx, NY 10454	1121-000	112.46		3,756,457.13
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 2B, Bronx, NY 10455	1121-000	251.33		3,756,708.46
04/08/16	{23}	ConEdison	Refund, 413 E. 152nd St., 2C, Bronx, NY 10455	1121-000	741.22		3,757,449.68
04/12/16	162	Recall Total Information Management, Inc.	Invoice No. 1320053427, Cust No. 10092449, Retrieval of Patient Records	2990-000		17,247.06	3,740,202.62
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4C, Bronx, NY 10455	1121-000	451.06		3,740,653.68
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4B, Bronx, NY 10455	1121-000	422.08		3,741,075.76
04/15/16	{23}	Con Edison	Refund, 413 E 152 St 4A, Bronx, NY 10455	1121-000	357.62		3,741,433.38
04/15/16	{23}	Con Edison	Refund, 350 E 134 St., PLP, Bronx, NY 10454	1121-000	1,745.50		3,743,178.88
04/15/16	{23}	Con Edison	Refund, 413 152nd St., 3C, Bronx, NY 10455	1121-000	556.98		3,743,735.86
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue LAB, Bronx, NY	1121-000	673.99		3,744,409.85

Subtotals : \$14,429.03 \$17,247.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10455				
04/15/16	{23}	Con Edison	Refund, 413 E. 152nd St., 3D, Bronx, NY 10455	1121-000	892.78		3,745,302.63
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue, 2OFF, Bronx, NY 10455	1121-000	58.88		3,745,361.51
04/15/16	{23}	Con Edison	Refund, 487 Willis Ave., ENT, Bronx, NY 10455	1121-000	1,743.97		3,747,105.48
04/15/16	{23}	Con Edison	Refund, 487 Willis Avenue ENT, Bronx, NY 10455	1121-000	1,168.54		3,748,274.02
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., Bronx, NY 10454	1121-000	48.15		3,748,322.17
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 2R, Bronx, NY 10454	1121-000	39.27		3,748,361.44
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave. OFF, Bronx, NY 10454	1121-000	226.19		3,748,587.63
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 2L, Bronx, NY 10454	1121-000	26.24		3,748,613.87
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5D, Bronx, NY 10455	1121-000	818.34		3,749,432.21
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5C, Bronx, NY 10455	1121-000	559.88		3,749,992.09
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 4D, Bronx, NY 10455	1121-000	907.12		3,750,899.21
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5A, Bronx, NY 10455	1121-000	883.15		3,751,782.36
04/15/16	{23}	Con Edison	Refund, 413 E 152 St., 5B, Bronx, NY 10455	1121-000	498.13		3,752,280.49
04/15/16	{23}	Con Edison	Refund, 315 Alexander Ave., 3L, Bronx, NY 10454	1121-000	49.12		3,752,329.61
04/15/16	{23}	Con Edison	Refund, 368 E. 148th St., BLDG, Bronx, NY 10454	1121-000	1,038.96		3,753,368.57
04/15/16	{23}	Affinity Health Plan	A/R Vaughn Washington Medicaid	1121-000	21.38		3,753,389.95
04/15/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-4,704.89	3,758,094.84
04/26/16	{23}	State of NY Dept of Finance	Disability payment	1121-000	10.00		3,758,104.84
04/26/16	{23}	Con Edison	Refund, 368 E. 148th St., BLDG, Bronx, NY 10455	1121-000	2,349.35		3,760,454.19
04/26/16	{23}	Con Edison	Refund, 166 Junius St., Brooklyn, NY 11212	1121-000	384.43		3,760,838.62
04/26/16	163	Sylvia Santiago	Daily Worker. For period 4/11/16-4/18/16	2690-720		243.60	3,760,595.02
04/26/16	164	Santos Quinones	Daily Worker. For period 4/4/16-4/16/16.	2690-720		318.06	3,760,276.96
04/26/16	165	Amy Greco	Pay period 4/4/2016- 4/17/2016	2690-720		1,639.30	3,758,637.66
04/26/16	166	Federal Express	Invoice No. 5-388-01182, Account No. 4017-1644-0	2990-000		26.85	3,758,610.81
04/26/16	167	Monica Terrano	Pay period 4/15/16 and 4/16/16	2690-720		1,000.00	3,757,610.81

Subtotals : \$11,723.88 \$-1,477.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: *****8266 - Operating Account

Blanket Bond: \$58,367,734.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0403

Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/16	168	ThyssenKrupp Elevator Americas	Invoice 3002353853	2420-000		1,196.59	3,756,414.22
04/26/16	169	USA Shred LLC	Invoice No. 171095A	2990-000		3,420.00	3,752,994.22
04/26/16	170	USA Shred LLC	Invoice No. 78591	2990-000		1,178.00	3,751,816.22
04/26/16	171	USA Shred LLC	Invoice No. 78592	2990-000		760.00	3,751,056.22
04/26/16	172	USA Shred LLC	Invoice No. 78671	2990-000		1,748.00	3,749,308.22
04/26/16	173	USA Shred LLC	Invoice No. 78597	2990-000		3,050.00	3,746,258.22
04/27/16	{53}	Samaritan Daytop Village, Inc.	April 2016 Rent	1130-000	30,000.00		3,776,258.22
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,774,823.79
05/03/16	{18}	Smith & Downey PA	Return of Smith & Downey Retainer Balance	1129-000	4,247.26		3,779,071.05
05/03/16	{17}	Barclay Damon, LLP	Return of Bonadio Retainer Balance	1129-000	21,628.55		3,800,699.60
05/09/16	174	Sylvia Santiago	Daily Worker. For period 4/19/16 - 5/4/16	2690-720		464.00	3,800,235.60
05/09/16	175	Amy Greco	Pay period 4/18-16-5/5/16	2690-720		882.70	3,799,352.90
05/10/16	{20}	1986-F&S of New York Ltd	Return of Security Deposit for 477-487 Willis Avenue, Bronx, NY	1129-000	12,000.00		3,811,352.90
05/16/16	{23}	ConEdison	Refund, 315 Alexander Ave St, Bronx, NY 10454	1121-000	1,712.19		3,813,065.09
05/16/16	{53}	Samaritan Daytop Village, Inc.	May 2016 Rent	1130-000	30,000.00		3,843,065.09
05/16/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,843,086.47
05/16/16	{23}	ConEdison	Refund, 315 Alexander Ave, St., Bronx, NY 10454	1121-000	6,065.84		3,849,152.31
05/19/16	176	Sylvia Santiago	Week of 5/5/16 - 5/17/16	2690-720		429.20	3,848,723.11
05/19/16	177	Amy Greco	5/1/16 to 5/18/16	2690-720		933.14	3,847,789.97
05/19/16	178	Monica Terrano	4/23/16 - 5/18/16	2690-720		562.50	3,847,227.47
05/31/16	{20}	SW Active LLC	Return of Security Deposit for 171 Linden Blvd., Brooklyn, NY Per Stipulation and Order dated 4/6/16 (Doc. No. 66)	1129-000	800.00		3,848,027.47
05/31/16	179	ThyssenKrupp Elevator	Deposit for repair	2420-000		2,913.50	3,845,113.97
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,843,679.54
06/02/16	{23}	ConEdison	369 Howard Avenue 3L, Brooklyn, NY 11233	1121-000	103.37		3,843,782.91
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 3R, Brooklyn, NY 11233	1121-000	26.13		3,843,809.04
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 1R, Brooklyn, NY 11233	1121-000	117.57		3,843,926.61
06/02/16	{23}	ConEdison	Refund 369 Howard Avenue 2L, Brooklyn, NY 11233	1121-000	65.40		3,843,992.01
06/02/16	{23}	ConEdison	Refund 2780 third Avenue 1RR, Bronx NY 10455	1121-000	937.10		3,844,929.11

Subtotals : \$107,724.79 \$20,406.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/07/16	180	Justin A. Baum	3/27/16 - 4/23/16	2690-720		4,760.00	3,840,169.11
06/07/16	181	KDT Solutions, Inc.	Computer Consultant Invoice No. 190194	2990-000		1,800.00	3,838,369.11
06/07/16	182	KDT Solutions, Inc.	Computer Consultant Invoice No. 193275	2990-000		60.00	3,838,309.11
06/07/16	183	Recall	Invoice No. 1320056780, Retrieval of Patient Records	2990-000		4,364.16	3,833,944.95
06/10/16	184	Sylvia Santiago	Week of 5/18/16 - 6/6/16	2690-720		417.60	3,833,527.35
06/10/16	185	Amy Greco	5/19/16 to 6/7/16	2690-720		983.58	3,832,543.77
06/20/16	186	NYSIF Workers' Compensation	Policy No. X2382 984-9	2420-750		260.66	3,832,283.11
06/20/16	187	Monica Terrano	W/E 5/28/2016; 6/4, 6/11 and 6/18/2016	2690-720		1,125.00	3,831,158.11
06/21/16	{21}	Philadelphia Insurance Companies	Refund of Pre-Paid Policy	1129-000	86,830.35		3,917,988.46
06/23/16	{23}	LogistiCare Solutions, LLC	A/R Reissue of Unclaimed Property from 2011	1121-000	5,044.90		3,923,033.36
06/23/16	{23}	Affinity Health Plan	A/R V. Washington Medicaid Reimbursement	1121-000	21.38		3,923,054.74
06/23/16	{23}	New York City Department of Finance	A/R Refund re: NF Maintainance	1121-000	7.02		3,923,061.76
06/23/16	{23}	Tax Filing Service	A/R ADP Refund from 2015	1121-000	1,803.68		3,924,865.44
06/23/16	{23}	Medicaid Management Information System	A/R Medicaid Reimbursement	1121-000	6,359.23		3,931,224.67
06/23/16	188	ADP, LLC	Invoice Number 474671876	2990-000		19.80	3,931,204.87
06/27/16	189	Sylvia Santiago	Postage reimbursement	2990-000		6.45	3,931,198.42
06/27/16	190	Sylvia Santiago	Week of 6/7/16-6/23/16	2690-720		487.20	3,930,711.22
06/27/16	191	Amy Greco	6/8/16 to 6/23/16	2690-720		807.04	3,929,904.18
06/27/16	192	Santos Quinones	Daily Worker. For period 3/7/2016-3/25/2016.	2690-720		82.08	3,929,822.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,928,387.67
07/07/16	{23}	ConEdison	315 Alexander Avenue Store, Bx NY 10454	1121-000	223.79		3,928,611.46
07/07/16	193	Iron Mountain	Invoice No.: 1320060118; Cust Billing No.: 10092449	2410-000		3,372.97	3,925,238.49
07/11/16	194	Monica Terrano	6/25, 7/2 and 7/9/2016	2690-720		437.50	3,924,800.99
07/13/16	195	The Premins Company, Inc.	Policy No. WKHIPR0042201 NPP8363480	2420-750		1,192.24	3,923,608.75
07/13/16	196	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided on 07/14/16	2990-004		95.00	3,923,513.75
07/13/16	197	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided on 07/14/16	2990-004		210.00	3,923,303.75
07/14/16	196	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of Property for Not-for-Profit Voided: check issued on 07/13/16	2990-004		-95.00	3,923,398.75
07/14/16	197	Bronx County Clerk	Filing Fee of Petition for Approval of Sale of	2990-004		-210.00	3,923,608.75

Subtotals : \$100,290.35 \$21,610.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: *****8266 - Operating Account

Blanket Bond: \$58,367,734.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0403

Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Property for Not-for-Profit Voided: check issued on 07/13/16				
07/14/16	198	Sylvia Santiago	Week of 6/24/16-7/12/16	2690-720		382.80	3,923,225.95
07/14/16	199	Amy Greco	6/24/16 to 7/12/16	2690-720		781.82	3,922,444.13
07/15/16	{53}	Samaritan Daytop Village, Inc.	June 2016 Rent	1130-000	30,000.00		3,952,444.13
07/21/16	200	Iron Mountain	Invoice No.: 1320048614; Cust Billing No.: 10092449	2410-000		8,561.38	3,943,882.75
07/21/16	201	Iron Mountain	Invoice No.: 1320063138; Cust Billing No.: 10092449	2410-000		13,206.33	3,930,676.42
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,929,241.99
08/01/16	{23}	Aetna Life Insurance Company	A/R	1121-000	9.48		3,929,251.47
08/01/16	{23}	Medicaid	A/R	1121-000	13.71		3,929,265.18
08/01/16	{26}	Call Chef Services	Purchase of Refrigerator and Range Per Notice of Sale (Doc. No. 111).	1129-000	3,000.00		3,932,265.18
08/01/16	202	Sylvia Santiago	Pay Period 7/6/16; 7/13-7/27/2016	2690-720		417.60	3,931,847.58
08/01/16	203	Amy Greco	Pay Period 7/13/16 - 7/27/16	2690-720		756.68	3,931,090.90
08/01/16	204	Justin Baum	Pay Period 4/25-5/29/2016	2690-720		5,100.00	3,925,990.90
08/01/16	205	Justin Baum	Pay Period 6/30/16 - 7/3/16	2690-720		5,100.00	3,920,890.90
08/01/16	206	Iron Mountain	Invoice No.: 1320060118; Cust Billing No.: 10092449	2410-000		3,372.97	3,917,517.93
08/01/16	207	Telx-New York, LLC	Invoice No. 000-463415, Account No. 9932141437	2990-000		898.52	3,916,619.41
08/01/16	208	Telx-New York, LLC	Invoice No. 000-463418, Account No. 9932141437	2990-000		2,321.16	3,914,298.25
08/01/16	209	Telx-New York, LLC	Invoice No. 000-463419, Account No. 9932141437	2990-000		2,321.16	3,911,977.09
08/01/16	210	Telx-New York, LLC	Invoice No. 000-463420, Account No. 9932141437	2990-000		2,321.16	3,909,655.93
08/01/16	211	Telx-New York, LLC	Invoice No. 000-463421, Account No. 9932141437	2990-000		2,321.16	3,907,334.77
08/01/16	212	Telx-New York, LLC	Invoice No. 000-463422, Account No. 9932141437	2990-000		2,321.16	3,905,013.61
08/01/16	213	Telx-New York, LLC	Invoice No. 000-463423, Account No. 9932141437	2990-000		2,321.16	3,902,692.45
08/01/16	214	ThyssenKrupp Elevator	balance due invoice no. 6000199045	2420-000		2,913.50	3,899,778.95
08/01/16	215	ThyssenKrupp Elevator	balance due invoice no. 3002533078; customer # 97398	2420-000		1,196.59	3,898,582.36
08/01/16	216	ThyssenKrupp Elevator	balance due invoice no. 5000517509	2420-000		192.48	3,898,389.88

Subtotals : \$33,023.19 \$58,242.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB

Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: *****8266 - Operating Account

Blanket Bond: \$58,367,734.00 (per case limit)

Taxpayer ID #: **-***0403

Period Ending: 11/25/19

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/16	217	ThyssenKrupp Elevator	balance due invoice no. 5000537321	2420-000		962.50	3,897,427.38
08/01/16	218	ThyssenKrupp Elevator	balance due invoice no. 5000539224	2420-000		577.44	3,896,849.94
08/15/16	219	The Premins Company, Inc.	Policy No. WKHIPR0042201 NPP8363480	2420-750		1,192.24	3,895,657.70
08/15/16	220	Amy Greco	Pay Period 7/28/16 - 8/10/16	2690-720		832.26	3,894,825.44
08/15/16	221	Sylvia Santiago	Pay Period 7/28/16; 7/13-8/10/2016	2690-720		348.00	3,894,477.44
08/16/16	222	JFru, LLC	Invoice 21762	2420-000		607.52	3,893,869.92
08/22/16	223	Monica Terrano	W/E 7/11 - 8/20/2016	2690-720		937.50	3,892,932.42
08/25/16	224	Amy Greco	Pay Period 8/11-8/24	2690-720		1,109.68	3,891,822.74
08/25/16	225	Sylvia Santiago	Pay Period 8/11 - 8/24/16	2690-720		382.80	3,891,439.94
08/29/16	226	The Premins Company, Inc.	Account No. 177736-P52	2420-750		1,135.47	3,890,304.47
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,888,870.04
09/09/16	{23}	Avalon Document Services	Refund for overpayment of Barclay Damon Invoice	1121-000	1,572.67		3,890,442.71
09/09/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,890,464.09
09/09/16	{23}	Medicaid	A/R	1121-000	1,430.81		3,891,894.90
09/09/16	227	Sylvia Santiago	Pay Period 8/25 - 9/7/16	2690-720		359.60	3,891,535.30
09/09/16	228	Amy Greco	Pay Period 8/25-9/7/16	2690-720		1,059.24	3,890,476.06
09/19/16	{55}	State of NY	Unclaimed Funds	1229-000	6,958.12		3,897,434.18
09/26/16	229	Sylvia Santiago	Pay Period 9/8 - 9/21/2061	2690-720		417.60	3,897,016.58
09/26/16	230	Amy Greco	Pay Period 9/8/ - 9/20-2016	2690-720		1,059.24	3,895,957.34
09/29/16	{23}	MetroPlus/Beacon Health Strategies	A/R	1121-000	2.06		3,895,959.40
09/29/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,895,980.78
09/29/16	{23}	State of NY	A/R	1121-000	4,309.13		3,900,289.91
09/29/16	231	The Premins Company, Inc.	Account No. 177736-P52	2420-750		1,135.47	3,899,154.44
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,897,720.01
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	42.31		3,897,762.32
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	70.43		3,897,832.75
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	21.38		3,897,854.13
10/06/16	{23}	Healthfirst Health Plan, Inc.	A/R	1121-000	143.94		3,897,998.07
10/06/16	232	Monica Terrano	W/E 9/1-9/30/2016	2690-720		625.00	3,897,373.07
10/06/16	233	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449 Stopped on 11/17/16	2410-005		2,877.50	3,894,495.57
10/06/16	234	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449 Stopped on 11/17/16	2410-005		188,588.16	3,705,907.41
10/06/16	235	Iron Mountain	Invoice No. 1320070159; Customer Billing No.	2410-005		4,981.21	3,700,926.20

Subtotals :

\$14,593.61

\$212,057.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403

Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10092449 Stopped on 11/17/16				
10/11/16	236	Amy Greco	Pay Period 9/23 - 10/5-2016	2690-720		781.82	3,700,144.38
10/11/16	237	Sylvia Santiago	Pay Period 9/22 - 10/5/2016	2690-720		417.60	3,699,726.78
10/19/16	238	The Premins Company, Inc.	Account No. 177736-P52, payment no. 5	2420-750		1,135.47	3,698,591.31
10/19/16	239	Justin Baum	Pay Period 7/5-7/31-16	2690-720		3,740.00	3,694,851.31
10/19/16	240	Justin Baum	Pay Period 8/1-8/31-16	2690-720		4,590.00	3,690,261.31
10/20/16	{23}	Affinity Health Plan	A/R	1121-000	21.38		3,690,282.69
10/20/16	{23}	Affinity Health Plan	A/R	1121-000	259.29		3,690,541.98
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,689,107.55
11/07/16	241	Amy Greco	Pay Period 10/6 - 10/19-2016	2690-720		781.82	3,688,325.73
11/07/16	242	Sylvia Santiago	Pay Period 10/6/16 - 10/19/2016	2690-720		464.00	3,687,861.73
11/16/16	243	Sylvia Santiago	Pay Period 11-3-2016 through 11/15/16	2690-720		417.60	3,687,444.13
11/16/16	244	Amy Greco	Pay Period 11/3/16-11/15/2016	2690-720		504.40	3,686,939.73
11/16/16	245	Southern District Reporters PC	Invoice No. 0475271-IN; Customer No. 1002872	2990-000		146.52	3,686,793.21
11/17/16	233	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-2,877.50	3,689,670.71
11/17/16	234	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-188,588.16	3,878,258.87
11/17/16	235	Iron Mountain	Invoice No. 1320070159; Customer Billing No. 10092449 Stopped: check issued on 10/06/16	2410-005		-4,981.21	3,883,240.08
11/17/16	246	Iron Mountain	Invoice No. 1320066914; Customer Billing No. 10092449	2410-000		2,877.50	3,880,362.58
11/17/16	247	Iron Mountain	Invoice No. 9082016; Customer Billing No. 10092449	2410-000		188,588.16	3,691,774.42
11/17/16	248	Iron Mountain	Invoice No. 1320070159; Customer Billing No. 10092449	2410-000		4,981.21	3,686,793.21
11/21/16	249	Sylvia Santiago	Pay Period 10/20/16 - 11/02/2016	2690-720		464.00	3,686,329.21
11/21/16	250	The Premins Company, Inc.	Account No. 177736-P52, payment no. 6	2420-750		1,135.47	3,685,193.74
11/21/16	251	Amy Greco	Pay Period 10/20/16-11/02/2016	2690-720		504.40	3,684,689.34
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,683,254.91
12/05/16	252	Sera Security Services LLC	Invoice No. 20656, Security for Third Ave. Property	2420-000		2,736.00	3,680,518.91
12/07/16	253	Hannibal Abdulmumin	Payment to surrender possession and	2500-000		6,120.00	3,674,398.91

Subtotals : \$280.67 \$26,807.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)				
12/07/16	254	Lawrence Devers	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,865.00	3,668,533.91
12/07/16	255	Steven Diaz	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,610.00	3,662,923.91
12/07/16	256	Hector Falu	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168) Voided on 12/22/16	2500-004		5,100.00	3,657,823.91
12/07/16	257	Carlos Felicier	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,652,723.91
12/07/16	258	Edwin Garcia	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,647,623.91
12/07/16	259	Wilfredo Perez Cortes	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,642,523.91
12/07/16	260	Frederick Henderson	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		8,925.00	3,633,598.91
12/07/16	261	Miguel Lugo	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,628,498.91
12/07/16	262	Edgardo Montanez	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,623,398.91
12/07/16	263	Orlando Ortiz	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		6,120.00	3,617,278.91
12/07/16	264	Joseph Patterson	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,612,178.91
12/07/16	265	Luis Ramos	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		8,160.00	3,604,018.91

Subtotals : \$0.00 \$70,380.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/16	266	Arnold Rivera	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,598,918.91
12/07/16	267	Jose Rodriguez	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,593,818.91
12/07/16	268	Julio Serrano	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,588,718.91
12/07/16	269	David Simmons	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168)	2500-000		5,100.00	3,583,618.91
12/08/16	270	Sera Security Services LLC	Invoice No. 20766, Security for Third Ave. Property	2420-000		6,536.00	3,577,082.91
12/12/16	271	ConEdison	Account No. 31-3649-1225-0206-1, Service to 2652 Third Avenue	2420-000		3,662.15	3,573,420.76
12/20/16	272	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue Stopped on 01/06/17	2420-005		6,945.00	3,566,475.76
12/20/16	273	The Premins Company, Inc.	Account No. 177736-P52, payment no. 7	2420-750		1,135.47	3,565,340.29
12/22/16	256	Hector Falu	Payment to surrender possession and occupancy of Third Ave. Property per Order dated 12/6/2016 (Doc. No. 168) Voided: check issued on 12/07/16	2500-004		-5,100.00	3,570,440.29
12/22/16	274	ConEdison	Account No. 31-3649-1225-0206-1, Service to 2652 Third Avenue	2420-000		5,495.83	3,564,944.46
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,563,510.03
01/06/17	272	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue Stopped: check issued on 12/20/16	2420-005		-6,945.00	3,570,455.03
01/06/17	275	ConEdison	Account No. 31-3649-1225-0206-1, Deposit for 2652 Third Avenue	2420-000		6,945.00	3,563,510.03
01/12/17		Carver Bank	Receipt of Carver Bank balance and applicaton of balance to Carver Bank secured claim no. 46		0.00		3,563,510.03
	{15}		Balance as of 1/12/2017 116,396.00 in Debtor's account held at Carver Bank which was surrendered to	1129-000			3,563,510.03

Subtotals : \$0.00 \$40,508.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Carver and applied to Carver's Lien at closing of Third Ave. Property				
		Carver Federal Savings Bank	Balance as of 1/12/2017 -116,396.00 in Debtor's account held at Carver Bank which was surrendered to Carver and applied to Carver's Lien at closing of Third Ave. Property	4110-000			3,563,510.03
01/12/17		From Account #*****8270	TRANSFER FUNDS	9999-000	658,000.00		4,221,510.03
01/12/17	276	United States Department of Health and Human Services	Payment of HHS Lien on Third Ave. Property	4110-000		442,535.00	3,778,975.03
01/12/17	277	Old Republic National Title Insurance Co.	Escrow, real estate taxes, water/sewer			87,606.74	3,691,368.29
			5,058.12	4120-000			3,691,368.29
			Real Estate Taxes, Water Sewer 82,548.62	2500-000			3,691,368.29
01/12/17	278	President Holdings LLC	Payment to Stalking Horse Bidder of Break Up Fee per Order dated 6/16/2016 (Doc. No. 103).	2990-000		38,710.00	3,652,658.29
01/13/17		Old Republic National Title	Balance of Purchase Price of Third Ave. Property		2,970,692.08		6,623,350.37
	{30}		4,230,000.00	1110-000			6,623,350.37
			Buyer Credit - Real Estate Tax Adj. for 2nd half of '16-'17 (11 days of January) -2,755.73	2820-000			6,623,350.37
			Buyer Credit - Water/Sewer Adj. - accrued water charges meter 3633 7-13-16 to 10-14-16; \$115.49 = \$1.28 /day; 89 days to buyer. -113.92	2820-000			6,623,350.37
			Buyer Credit - Water/Sewer Adj. - accrued water charges meter 1030 7-13-16 to -5,028.66	2820-000			6,623,350.37

Subtotals : \$3,628,692.08 \$568,851.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10-13-16 \$4,973.42 = \$55.26 /day; 91 days to buyer.				
			Jaspan Schlesinger fees -11,404.07 authorized per Court Order	2500-000			6,623,350.37
		Carver Federal Savings Bank	Carver Federal Savings -1,240,005.54 Bank	4110-000			6,623,350.37
01/13/17		Transfer from Deposit Account	From A/C No. 5013848270	9999-000	658,000.00		7,281,350.37
01/13/17		Transfer from Deposit Account	Reversed Deposit Adj. 35 from A/C No. 5013848270	9999-000	-658,000.00		6,623,350.37
01/31/17	279	Justin Baum	Consulting Services			8,495.00	6,614,855.37
			Consulting services 7,905.00	2690-720			6,614,855.37
			Consutling services 590.00	2690-720			6,614,855.37
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,613,420.94
02/27/17	280	Sera Security Services LLC	Invoice No. 20869, Security for Third Ave. Property	2420-000		6,384.00	6,607,036.94
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,605,602.51
03/15/17	{23}	Con Edison	Deposit refund 2652 3rd Ave. Basement	1121-000	2,563.56		6,608,166.07
03/16/17	281	State of New York, Department of Labor	Drafted in error Voided on 03/16/17	5800-004		6,232.00	6,601,934.07
03/16/17	281	State of New York, Department of Labor	Drafted in error Voided: check issued on 03/16/17	5800-004		-6,232.00	6,608,166.07
03/16/17	282	State of New York, Department of Labor	Drafted in error Voided on 03/16/17	5800-004		1,073.50	6,607,092.57
03/16/17	282	State of New York, Department of Labor	Drafted in error Voided: check issued on 03/16/17	5800-004		-1,073.50	6,608,166.07
03/16/17	283	Sera Security Services LLC	Invoice No. 20976, Security for Third Ave. Property	2420-000		6,232.00	6,601,934.07
03/16/17	284	Sera Security Services LLC	Invoice No. 21082, Security for Third Ave. Property	2420-000		1,073.50	6,600,860.57
03/24/17	285	NYS Department of Taxation & Finance	Form 500, Tax ID 13-2690403 Stopped on 08/29/17	2820-005		275.00	6,600,585.57
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	6,599,151.14
04/05/17	286	INTERNAL REVENUE SERVICE	FICA- Wage Claims Stopped on 04/07/17	5300-005		33,349.27	6,565,801.87
04/05/17	287	INTERNAL REVENUE SERVICE	Income Tax Wage Claims Stopped on 04/07/17	5300-005		107,578.16	6,458,223.71

Subtotals : \$2,563.56 \$167,690.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	288	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped on 04/07/17	5300-005		7,799.48	6,450,424.23
04/05/17	289	New York State Department of Tax & Finance	NY Income Tax Wage Claims Stopped on 08/23/17	5300-005		26,894.57	6,423,529.66
04/05/17	290	Joffy S. Vadakkedam	Final Distribution of 100% on Priority Claim No. 4	5300-000		8,401.91	6,415,127.75
04/05/17	291	Gary Hughes	Final Distribution of 100% on Priority Claim No. 6	5300-000		8,401.91	6,406,725.84
04/05/17	292	Kristy Rodriguez	Final Distribution of 100% on Priority Claim No. 8	5300-000		728.53	6,405,997.31
04/05/17	293	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped on 04/21/17	5300-005		158.95	6,405,838.36
04/05/17	294	Marilyn Eufemia	Final Distribution of 100% on Priority Claim No. 10P	5300-000		8,401.91	6,397,436.45
04/05/17	295	Ivonne Cotto	Final Distribution of 100% on Priority Claim No. 11	5300-000		8,401.91	6,389,034.54
04/05/17	296	Sam Levesanos	Final Distribution of 100% on Priority Claim No. 12	5300-000		8,401.91	6,380,632.63
04/05/17	297	Adrian Singh-Jones	Final Distribution of 100% on Priority Claim No. 16	5300-000		68.23	6,380,564.40
04/05/17	298	Luis Laboy	Final Distribution of 100% on Priority Claim No. 17	5300-000		2,219.60	6,378,344.80
04/05/17	299	Christopher Paige	Final Distribution of 100% on Priority Claim No. 20	5300-000		755.59	6,377,589.21
04/05/17	300	Vicki Hill	Final Distribution of 100% on Priority Claim No. 24	5300-000		1,236.91	6,376,352.30
04/05/17	301	Magda Cambren	Final Distribution of 100% on Priority Claim No. 25	5300-000		7,754.94	6,368,597.36
04/05/17	302	Carmen Hamilton	Final Distribution of 100% on Priority Claim No. 27	5300-000		4,777.59	6,363,819.77
04/05/17	303	Pedro Roman	Final Distribution of 100% on Priority Claim No. 28	5300-000		413.83	6,363,405.94
04/05/17	304	Charles Cruz	Final Distribution of 100% on Priority Claim No. 35	5300-000		869.63	6,362,536.31
04/05/17	305	Marlene Cruz	Final Distribution of 100% on Priority Claim No. 36	5300-000		104.91	6,362,431.40
04/05/17	306	Santos Quinones	Final Distribution of 100% on Priority Claim No. 38	5300-000		4,109.85	6,358,321.55

Subtotals : \$0.00 \$99,902.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	307	Manuel Rosa	Final Distribution of 100% on Priority Claim No. 39	5300-000		2,203.14	6,356,118.41
04/05/17	308	Lenny Durio	Final Distribution of 100% on Priority Claim No. 40	5300-000		6,735.00	6,349,383.41
04/05/17	309	Ron McCants	Final Distribution of 100% on Priority Claim No. 41	5300-000		8,401.91	6,340,981.50
04/05/17	310	Arsenio Baez	Final Distribution of 100% on Priority Claim No. 43	5300-000		2,508.03	6,338,473.47
04/05/17	311	Amy Greco	Final Distribution of 100% on Priority Claim No. 49	5300-000		8,401.91	6,330,071.56
04/05/17	312	Cathy Johnson	Final Distribution of 100% on Priority Claim No. 50	5300-000		8,401.91	6,321,669.65
04/05/17	313	Gracie M. Bowens	Final Distribution of 100% on Priority Claim No. 51	5300-000		2,925.01	6,318,744.64
04/05/17	314	Sandra I. Marrero	Final Distribution of 100% on Priority Claim No. 53	5300-000		7,765.16	6,310,979.48
04/05/17	315	Vesa Margan	Final Distribution of 100% on Priority Claim No. 54	5300-000		2,774.65	6,308,204.83
04/05/17	316	Christine Oluwole	Final Distribution of 100% on Priority Claim No. 56	5300-000		8,401.91	6,299,802.92
04/05/17	317	Luis A Bernal	Final Distribution of 100% on Priority Claim No. 59	5300-000		8,401.91	6,291,401.01
04/05/17	318	Jennifer Bowland	Final Distribution of 100% on Priority Claim No. 69	5300-000		8,401.91	6,282,999.10
04/05/17	319	Gloria Dill	Final Distribution of 100% on Priority Claim No. 70	5300-000		7,804.98	6,275,194.12
04/05/17	320	Dominick N. Piacente	Final Distribution of 100% on Priority Claim No. 74	5300-000		8,401.91	6,266,792.21
04/05/17	321	Michele Poole	Final Distribution of 100% on Priority Claim No. 116	5300-000		8,401.91	6,258,390.30
04/05/17	322	Manuel Cruz	Final Distribution of 100% on Priority Claim No. 117	5300-000		8,401.91	6,249,988.39
04/05/17	323	Aida E. Navedo	Final Distribution of 100% on Priority Claim No. 122	5300-000		8,401.91	6,241,586.48
04/05/17	324	Paula Johnson	Final Distribution of 100% on Priority Claim No. 125	5300-000		8,401.91	6,233,184.57
04/05/17	325	Ixia Ferran	Final Distribution of 100% on Priority Claim No. 126	5300-000		8,401.91	6,224,782.66
04/05/17	326	Adilia Edith Villeda	Final Distribution of 100% on Priority Claim	5300-000		5,824.20	6,218,958.46

Subtotals : \$0.00 \$139,363.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 127				
04/05/17	327	Brenda Wheat	Final Distribution of 100% on Priority Claim No. 129	5300-000		7,900.01	6,211,058.45
04/05/17	328	Arleen Perez Eliad	Final Distribution of 100% on Priority Claim No. 130	5300-000		1,641.00	6,209,417.45
04/05/17	329	Martha Taveras	Final Distribution of 100% on Priority Claim No. 131	5300-000		3,252.52	6,206,164.93
04/05/17	330	Darlene B. Amos	Final Distribution of 100% on Priority Claim No. 132	5300-000		8,401.91	6,197,763.02
04/05/17	331	Saby Guzman	Final Distribution of 100% on Priority Claim No. 133	5300-000		5,042.07	6,192,720.95
04/05/17	332	Maria Perez-Forty	Final Distribution of 100% on Priority Claim No. 134	5300-000		1,295.91	6,191,425.04
04/05/17	333	Sabrina Soltren	Final Distribution of 100% on Priority Claim No. 135	5300-000		1,847.32	6,189,577.72
04/05/17	334	Mabel Joyce	Final Distribution of 100% on Priority Claim No. 136	5300-000		2,230.96	6,187,346.76
04/05/17	335	Maria Lewin	Final Distribution of 100% on Priority Claim No. 137	5300-000		8,401.91	6,178,944.85
04/05/17	336	Dr. Jean Denis	Final Distribution of 100% on Priority Claim No. 140	5300-000		2,849.75	6,176,095.10
04/05/17	337	Minerva Pomaes	Final Distribution of 100% on Priority Claim No. 141	5300-000		201.09	6,175,894.01
04/05/17	338	Marisol Burgos	Final Distribution of 100% on Priority Claim No. 142	5300-000		219.72	6,175,674.29
04/05/17	339	Maritza Santa	Final Distribution of 100% on Priority Claim No. 143	5300-000		3,170.24	6,172,504.05
04/05/17	340	Philome Jean H. Gracia	Final Distribution of 100% on Priority Claim No. 145	5300-000		8,401.91	6,164,102.14
04/05/17	341	Sylvia Santiago	Final Distribution of 100% on Priority Claim No. 153	5300-000		1,899.07	6,162,203.07
04/05/17	342	Adderly, Joseph	Final Distribution of 100% on Priority Claim No. 152.1	5300-000		304.15	6,161,898.92
04/05/17	343	Adelman, Steven L.	Final Distribution of 100% on Priority Claim No. 152.2	5300-000		3,873.85	6,158,025.07
04/05/17	344	Antoine, Stephanie M.	Final Distribution of 100% on Priority Claim No. 152.3	5300-000		1,487.10	6,156,537.97
04/05/17	345	Brathwaite, Kathy G.	Final Distribution of 100% on Priority Claim No. 152.4	5300-000		3,217.50	6,153,320.47

Subtotals : \$0.00 \$65,637.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	346	Brehm, Callaci Karen	Final Distribution of 100% on Priority Claim No. 152.5 Stopped on 08/10/18	5300-005		159.30	6,153,161.17
04/05/17	347	Burnett, Christopher	Final Distribution of 100% on Priority Claim No. 152.6	5300-000		2,765.68	6,150,395.49
04/05/17	348	Burris, Christine G.	Final Distribution of 100% on Priority Claim No. 152.7	5300-000		2,654.07	6,147,741.42
04/05/17	349	Carrasquillo, Sergio	Final Distribution of 100% on Priority Claim No. 152.8	5300-000		3,892.89	6,143,848.53
04/05/17	350	Caruth, David D.	Final Distribution of 100% on Priority Claim No. 152.9	5300-000		1,995.51	6,141,853.02
04/05/17	351	Charles-Lamy, Jocelyne A.	Final Distribution of 100% on Priority Claim No. 152.10	5300-000		2,159.32	6,139,693.70
04/05/17	352	Coit, Belinda	Final Distribution of 100% on Priority Claim No. 152.11	5300-000		2,315.34	6,137,378.36
04/05/17	353	Dautruche, Valeria	Final Distribution of 100% on Priority Claim No. 152.12	5300-000		2,013.45	6,135,364.91
04/05/17	354	Dictter, Adelmo	Final Distribution of 100% on Priority Claim No. 152.13	5300-000		106.61	6,135,258.30
04/05/17	355	Dixon, Marie Tatiana	Final Distribution of 100% on Priority Claim No. 152.14	5300-000		782.51	6,134,475.79
04/05/17	356	Echevarria, Lillian	Final Distribution of 100% on Priority Claim No. 152.15	5300-000		3,385.70	6,131,090.09
04/05/17	357	Edmund, Gabriela Beatriz	Final Distribution of 100% on Priority Claim No. 152.16	5300-000		1,884.54	6,129,205.55
04/05/17	358	Fera, Jonelle	Final Distribution of 100% on Priority Claim No. 152.17	5300-000		3,541.02	6,125,664.53
04/05/17	359	Figueroa, Alba I.	Final Distribution of 100% on Priority Claim No. 152.18	5300-000		6,030.64	6,119,633.89
04/05/17	360	Ford, Michael L.	Final Distribution of 100% on Priority Claim No. 152.19	5300-000		2,418.96	6,117,214.93
04/05/17	361	Fowler, Beavin	Final Distribution of 100% on Priority Claim No. 152.20 Stopped on 08/10/18	5300-005		79.67	6,117,135.26
04/05/17	362	Gilliam, Richard	Final Distribution of 100% on Priority Claim No. 152.21	5300-000		1,031.01	6,116,104.25
04/05/17	363	Gittins, Ozoda	Final Distribution of 100% on Priority Claim No. 152.22	5300-000		1,141.28	6,114,962.97
04/05/17	364	Gleba, Mariya	Final Distribution of 100% on Priority Claim	5300-000		998.38	6,113,964.59

Subtotals : \$0.00 \$39,355.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 152.23				
04/05/17	365	Hill, Michael A.	Final Distribution of 100% on Priority Claim No. 152.24	5300-000		863.06	6,113,101.53
04/05/17	366	Hubbard, Sherell	Final Distribution of 100% on Priority Claim No. 152.25	5300-000		1,958.44	6,111,143.09
04/05/17	367	Johnson, Gloria	Final Distribution of 100% on Priority Claim No. 152.26	5300-000		2,878.31	6,108,264.78
04/05/17	368	Joseph, Yorlany V.	Final Distribution of 100% on Priority Claim No. 152.27	5300-000		2,029.22	6,106,235.56
04/05/17	369	Knott, Donna E.	Final Distribution of 100% on Priority Claim No. 152.28	5300-000		3,907.12	6,102,328.44
04/05/17	370	Leon, Catherine Lynn	Final Distribution of 100% on Priority Claim No. 152.29	5300-000		1,227.78	6,101,100.66
04/05/17	371	Liera, Gloria	Final Distribution of 100% on Priority Claim No. 152.30	5300-000		837.51	6,100,263.15
04/05/17	372	Maldonado, Alexander	Final Distribution of 100% on Priority Claim No. 152.31	5300-000		2,827.42	6,097,435.73
04/05/17	373	Martinez, Edward	Final Distribution of 100% on Priority Claim No. 152.32	5300-000		2,333.83	6,095,101.90
04/05/17	374	Miller, Antoinette	Final Distribution of 100% on Priority Claim No. 152.33	5300-000		79.67	6,095,022.23
04/05/17	375	Morgan, Andrea C.	Final Distribution of 100% on Priority Claim No. 152.34	5300-000		1,940.07	6,093,082.16
04/05/17	376	Mosie, Rodely M.	Final Distribution of 100% on Priority Claim No. 152.35	5300-000		2,733.16	6,090,349.00
04/05/17	377	Pemberton, Hugo C.	Final Distribution of 100% on Priority Claim No. 152.36	5300-000		2,271.26	6,088,077.74
04/05/17	378	Quinones, Hector	Final Distribution of 100% on Priority Claim No. 152.37	5300-000		2,265.29	6,085,812.45
04/05/17	379	Quintero, Heriberto	Final Distribution of 100% on Priority Claim No. 152.38	5300-000		2,494.67	6,083,317.78
04/05/17	380	Rivera, Maria	Final Distribution of 100% on Priority Claim No. 152.39	5300-000		1,627.22	6,081,690.56
04/05/17	381	Saint Fort, Ashley M.	Final Distribution of 100% on Priority Claim No. 152.40	5300-000		2,378.49	6,079,312.07
04/05/17	382	Smith, Richlyn T.	Final Distribution of 100% on Priority Claim No. 152.41	5300-000		1,529.15	6,077,782.92
04/05/17	383	Souvenir, Fenella	Final Distribution of 100% on Priority Claim No. 152.42	5300-000		402.04	6,077,380.88

Subtotals : \$0.00 \$36,583.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	384	St. Bernard, Natasha	Final Distribution of 100% on Priority Claim No. 152.43	5300-000		3,372.00	6,074,008.88
04/05/17	385	Taylor, Judia	Final Distribution of 100% on Priority Claim No. 152.44	5300-000		1,897.36	6,072,111.52
04/05/17	386	Trivedi, Darshana	Final Distribution of 100% on Priority Claim No. 152.45	5300-000		2,108.80	6,070,002.72
04/05/17	387	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46 Stopped on 07/10/17	5300-005		2,326.82	6,067,675.90
04/05/17	388	Weston, Keisha V.	Final Distribution of 100% on Priority Claim No. 152.47	5300-000		2,194.49	6,065,481.41
04/05/17	389	White, Wayne E.	Final Distribution of 100% on Priority Claim No. 152.48	5300-000		2,246.97	6,063,234.44
04/05/17	390	Wielgosz, Sylvia	Final Distribution of 100% on Priority Claim No. 152.49	5300-000		1,814.81	6,061,419.63
04/05/17	391	Wimbush, Roxanne	Final Distribution of 100% on Priority Claim No. 152.51	5300-000		159.30	6,061,260.33
04/05/17	392	1199SEIU League Training and Upgrading Fund	Final Distribution of 100% on Priority Claim No. 147	5400-000		177.53	6,061,082.80
04/05/17	393	1199SEIU Health Care Employees Pension Fund	Final Distribution of 100% on Priority Claim No. 148P	5400-000		3,774.71	6,057,308.09
04/05/17	394	1199SEIU Health Care Industry Job Security Fund	Final Distribution of 100% on Priority Claim No. 149	5400-000		88.77	6,057,219.32
04/05/17	395	1199SEIU/Employer Child Care Fund	Final Distribution of 100% on Priority Claim No. 150	5400-000		177.53	6,057,041.79
04/05/17	396	1199SEIU National Benefit Fund for Health and Human Services	Final Distribution of 100% on Priority Claim No. 151P	5400-000		10,208.30	6,046,833.49
04/05/17	397	INTERNAL REVENUE SERVICE	FICA Wage Claims Stopped on 04/07/17	5800-005		33,349.27	6,013,484.22
04/05/17	398	INTERNAL REVENUE SERVICE	FUTA Wage Claims Stopped on 04/07/17	5800-005		3,222.77	6,010,261.45
04/05/17	399	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped on 04/07/17	5800-005		7,799.48	6,002,461.97
04/05/17	400	State of New York, Department of Labor	Final Distribution of 100% on Priority Claim No. 156	5800-000		642,035.08	5,360,426.89
04/05/17	401	Alan Nisselson, Trustee	Interim Compensation Awarded by Order dated 4/5/2017	2100-000		150,227.90	5,210,198.99
04/05/17	402	Windels Marx Lane & Mittendorf, LLP	Interim Compensation Awarded by Order dated 4/5/2017	3110-000		1,189,632.00	4,020,566.99

Subtotals : \$0.00 \$2,056,813.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17	403	Windels Marx Lane & Mittendorf, LLP	Interim Expenses Awarded by Order dated 4/5/2017	3120-000		20,492.12	4,000,074.87
04/05/17	404	EisnerAmper, LLP	Interim Compensation Awarded by Order dated 4/5/2017	3410-000		73,650.80	3,926,424.07
04/05/17	405	EisnerAmper, LLP	Interim Expenses Awarded by Order dated 4/5/2017	3420-000		333.00	3,926,091.07
04/05/17	406	Maltz Auctions, Inc.	Final Compensation Awarded by Order dated 4/5/2017	3610-000		141,000.00	3,785,091.07
04/05/17	407	Lori Lapin Jones, PLLC	Final Compensation Awarded by Order dated 4/5/2017	3210-600		16,731.00	3,768,360.07
04/05/17	408	Lori Lapin Jones, PLLC	Final Expenses Awarded by Order dated 4/5/2017	3220-610		228.32	3,768,131.75
04/05/17	409	Garfunkel Wild, P.C.	Interim Compensation Awarded by Order dated 4/5/2017	3210-600		70,327.00	3,697,804.75
04/05/17	410	Garfunkel Wild, P.C.	Interim Expenses Awarded by Order dated 4/5/2017	3220-610		335.51	3,697,469.24
04/07/17	286	INTERNAL REVENUE SERVICE	FICA- Wage Claims Stopped: check issued on 04/05/17	5300-005		-33,349.27	3,730,818.51
04/07/17	287	INTERNAL REVENUE SERVICE	Income Tax Wage Claims Stopped: check issued on 04/05/17	5300-005		-107,578.16	3,838,396.67
04/07/17	288	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped: check issued on 04/05/17	5300-005		-7,799.48	3,846,196.15
04/07/17	397	INTERNAL REVENUE SERVICE	FICA Wage Claims Stopped: check issued on 04/05/17	5800-005		-33,349.27	3,879,545.42
04/07/17	398	INTERNAL REVENUE SERVICE	FUTA Wage Claims Stopped: check issued on 04/05/17	5800-005		-3,222.77	3,882,768.19
04/07/17	399	INTERNAL REVENUE SERVICE	Medicare Wage Claims Stopped: check issued on 04/05/17	5800-005		-7,799.48	3,890,567.67
04/07/17	411	United States Treasury	Wage Claims Medicare	5300-000		7,799.48	3,882,768.19
04/07/17	412	United States Treasury	Wage Claims FICA	5300-000		33,349.27	3,849,418.92
04/07/17	413	United States Treasury	Wage Claims Income Tax	5300-000		107,578.16	3,741,840.76
04/07/17	414	United States Treasury	Wage Claims Medicare	5800-000		7,799.48	3,734,041.28
04/07/17	415	United States Treasury	Wage Claims FICA	5800-000		33,349.27	3,700,692.01
04/07/17	416	United States Treasury	Wage Claims FUTA	5800-000		3,222.77	3,697,469.24
04/07/17	417	NYS Tax Dept - Processing Unit	Wage Claims NY Income Tax Stopped on 04/07/17	5300-005		26,894.57	3,670,574.67
04/07/17	417	NYS Tax Dept - Processing Unit	Wage Claims NY Income Tax Stopped: check issued on 04/07/17	5300-005		-26,894.57	3,697,469.24

Subtotals : \$0.00 \$323,097.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/17	418	NYS Income Tax	Wage Claims NY Income Tax	5300-000		26,894.57	3,670,574.67
04/21/17	293	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped: check issued on 04/05/17	5300-005		-158.95	3,670,733.62
04/21/17	419	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped on 05/22/17	5300-005		158.95	3,670,574.67
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,669,140.24
05/01/17	{21}	JFA Insurance Brokerage & Associates Inc.	Insurance Refund	1129-000	2,631.64		3,671,771.88
05/22/17	419	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9 Stopped: check issued on 04/21/17	5300-005		-158.95	3,671,930.83
05/22/17	420	Julio Miranda	Final Distribution of 100% on Priority Claim No. 9	5300-000		158.95	3,671,771.88
05/31/17	421	Iron Mountain	Storage fee Invoice No. NLN4287; Customer ID/Name N85NR	2410-000		24.00	3,671,747.88
05/31/17	422	Iron Mountain	Storage fees Invoice No. NSG6824; Customer ID/Name N85NR	2410-000		41.30	3,671,706.58
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,670,272.15
06/01/17	423	NYS Department of Law	Form Char 500, EIN 13-2690403	2820-000		50.00	3,670,222.15
06/19/17	424	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 6/19/2017 for CASE #16-10123, Bond # 016030120; Term 6/19/17 to 6/19/18	2300-000		1,544.16	3,668,677.99
06/20/17	425	Narco Freedom, Inc.	To replace funds paid to International Sureties on 6/28/16 for Bond Payment incorrectly drawn from HRA Recoupment Account	2300-000		1,585.35	3,667,092.64
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,665,658.21
07/10/17		Iron Mountain	Refund/Overpayment	2410-000		-2,249.54	3,667,907.75
07/10/17	387	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46 Stopped: check issued on 04/05/17	5300-005		-2,326.82	3,670,234.57
07/10/17	426	Vines, Kenneth	Final Distribution of 100% on Priority Claim No. 152.46	5300-000		2,326.82	3,667,907.75
07/17/17	{56}	Proskauer Rose LLP	Refund of Attorney Retainer	1229-000	5,000.00		3,672,907.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,671,473.32
08/03/17	{57}	Samaritan Daytop Village, Inc.	Pursuant to So Ordered Stipulation of Settlement dated 10/31/2017 (Doc. No. 218).	1249-000	103,436.00		3,774,909.32

Subtotals : \$111,067.64 \$33,627.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/17	{50}	Philadelphia Indemnity Insurance Company	Refund of Pre-Paid Policy	1129-000	61,514.00		3,836,423.32
08/23/17	289	New York State Department of Tax & Finance	NY Income Tax Wage Claims Stopped: check issued on 04/05/17	5300-005		-26,894.57	3,863,317.89
08/29/17	285	NYS Department of Taxation & Finance	Form 500, Tax ID 13-2690403 Stopped: check issued on 03/24/17	2820-005		-275.00	3,863,592.89
08/29/17	427	NYS Department of Law	Form 500, Tax ID 13-2690403	2820-000		275.00	3,863,317.89
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,861,883.46
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	3,860,449.03
10/05/17	428	Iron Mountain	Storage Fees Invoice No. PGX9332; Customer ID/Name N85NR	2410-000		19.23	3,860,429.80
10/05/17	429	NYS Department of Law	Form Char 500, 2016, Tax ID 13-2690403	2820-000		125.00	3,860,304.80
10/11/17	{50}	Philadelphia Indemnity Insurance Company	Reimbursement of Legal Fees related to defense in criminal actions	1129-000	201,995.84		4,062,300.64
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,060,866.21
11/06/17	430	Iron Mountain	Storage fees Invoice No. PKK6231; Customer ID/Name N85NR	2410-000		12.82	4,060,853.39
11/21/17	{54}	Braodridge	Turnover of John Cornacchio Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	1229-000	68,462.20		4,129,315.59
11/21/17	{54}	Braodridge	Turnover of Andrea Cornacchio Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	1229-000	64,035.88		4,193,351.47
11/21/17	{54}	Braodridge	Turnover of Jason Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35).	1229-000	73,644.02		4,266,995.49
11/21/17	{54}	Braodridge	Turnover of Richard Gross Retirement Funds per Settlement with Richard Gross and State of NY in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	1229-000	112,170.50		4,379,165.99
11/21/17	{54}	Braodridge	Turnover of Jonathon Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35).	1229-000	67,366.92		4,446,532.91
11/21/17	{54}	Braodridge	Turnover of Alan Brand Retirement Funds per Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	1229-000	28,787.84		4,475,320.75
11/21/17		From Account #*****8267	Transfer of Segregated A/C Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088 SMB	9999-000	152,829.95		4,628,150.70

Subtotals : \$830,807.15 \$-22,434.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/17	431	Alan Brand	Re Alan Brand Voided on 11/21/17	7100-004		53,848.96	4,574,301.74
11/21/17	431	Alan Brand	Re Alan Brand Voided: check issued on 11/21/17	7100-004		-53,848.96	4,628,150.70
11/21/17	432	New York State Medicaid Fraud Control Restitution Fund	Payment re: Gerald Bethea - Settlement Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	5300-000		31,000.00	4,597,150.70
11/21/17	433	Pryor & Mandelup, LLP	Payment re: Alan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		53,848.96	4,543,301.74
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,541,867.31
12/01/17	434	New York State Medicaid Fraud Control Restitution Fund	Payment re: Richard Gross - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 36)	5300-000		75,546.83	4,466,320.48
12/01/17	435	Pryor & Mandelup, LLP	Payment re: Jason Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		49,599.25	4,416,721.23
12/01/17	436	Pryor & Mandelup, LLP	Payment re: Jonathan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 35)	5300-000		45,371.62	4,371,349.61
12/01/17	437	Pryor & Mandelup, LLP	Payment re: John Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	5300-000		32,276.50	4,339,073.11
12/01/17	438	Pryor & Mandelup, LLP	Payment re: Andrea Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 37)	5300-000		34,502.52	4,304,570.59
12/01/17	439	United States Treasury	Federal Withholding for remittances to NY Medicaid Compensation Fund	5300-000		70,466.73	4,234,103.86
12/01/17	440	NYS Income Tax	State Withholding for remittances to NY Medicaid Compensation Fund	5300-000		17,616.70	4,216,487.16
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,215,052.73
01/05/18	{50}	Philadelphia Indemnity Insurance Company	Reimbursement of Legal Fees related to defense in criminal actions	1129-000	100,485.44		4,315,538.17
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,314,103.74
02/09/18		US Treasury	Refund of FUTA taxes paid in connection with interim distribution to wage claimants			-3,327.56	4,317,431.30
		INTERNAL REVENUE SERVICE	refund from IRS - FUTA taxes not due	-3,222.77 5800-000			4,317,431.30
	Int		Interest earned on the	-104.79 1270-000			4,317,431.30

Subtotals : \$100,485.44 \$411,204.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			refunded FUTA				
02/14/18	441	Pryor & Mandelup, LLP	Additional Payment re: Jason Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		5,633.77	4,311,797.53
02/14/18	442	Pryor & Mandelup, LLP	Additional Payment re: Jonathan Brand - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		5,153.57	4,306,643.96
02/14/18	443	Pryor & Mandelup, LLP	Additional Payment re: John Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		3,666.15	4,302,977.81
02/14/18	444	Pryor & Mandelup, LLP	Additional Payment re: Andrea Cornachio - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		3,919.00	4,299,058.81
02/14/18	445	New York State Medicaid Fraud Control Restitution Fund	Additional Payment re: Richard Gross - Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088-smb (Doc. No. 40)	5300-000		8,581.04	4,290,477.77
02/20/18	{58}	Guardian	Surrender Value of Alan Brand Life Insurance Policy Per So Ordered Stipulation dated 1/29/2018 (Doc. No. 236)	1229-000	186,786.68		4,477,264.45
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,475,830.02
03/02/18	446	Iron Mountain	Storage Fees Invoice No. PWS2742; Customer ID/Name N85NR	2410-000		103.47	4,475,726.55
03/09/18	{19}	Morvillo LLP	Return of Retainer Balance	1129-000	5,387.06		4,481,113.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,479,679.18
04/13/18	447	NYS Department of Law	CHAR-500; TAX ID 13-2690403	2820-000		250.00	4,479,429.18
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,477,994.75
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,476,560.32
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,475,125.89
07/09/18	448	NYS Department of Law	CHAR-500; TAX ID 13-2690403 Stopped on 08/24/18	2820-005		25.00	4,475,100.89
07/09/18	449	Iron Mountain	Storage Fees Invoice No. ACZA192; Customer ID/Name N85NR	2410-000		6.41	4,475,094.48
07/17/18	450	Garfunkel Wild, P.C.	Payment of fees authorized by Order dated 7/16/2018 (Doc. No. 246).	3210-600		37,892.75	4,437,201.73
07/17/18	451	Garfunkel Wild, P.C.	Payment of expenses authorized by Order dated 7/16/2018 (Doc. No. 246).	3220-610		9.92	4,437,191.81
07/26/18		Internal Revenue Service	Penalty for 945	2690-730		7,158.66	4,430,033.15
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,428,598.72

Subtotals : \$192,173.74 \$81,006.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/18	346	Brehm, Callaci Karen	Final Distribution of 100% on Priority Claim No. 152.5 Stopped: check issued on 04/05/17	5300-005		-159.30	4,428,758.02
08/10/18	361	Fowler, Beavin	Final Distribution of 100% on Priority Claim No. 152.20 Stopped: check issued on 04/05/17	5300-005		-79.67	4,428,837.69
08/10/18	452	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 6/29/2018 FOR CASE #16-10123, Bond #016030120	2300-000		1,370.44	4,427,467.25
08/13/18		From Account #*****8268	Estate Funds - Memo in File dated 8/6/18	9999-000	35,720.62		4,463,187.87
08/24/18		United States Treasury	Refund for penalty for late payment for form 945	2690-730		-7.95	4,463,195.82
08/24/18	448	NYS Department of Law	CHAR-500; TAX ID 13-2690403 Stopped: check issued on 07/09/18	2820-005		-25.00	4,463,220.82
09/12/18	{60}	Huntington	Class Action Settlement	1249-000	1,949.28		4,465,170.10
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,434.43	4,463,735.67
10/01/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,434.43	4,465,170.10
10/01/18		Iron Mountain	Wire Transfer Approved on October 1, 2018 by Linda Riffkin	2410-000		10,985.00	4,454,185.10
11/27/18	453	Alan Nisselson, Trustee	Dividend paid 100.00% on \$336,459.26, Trustee Compensation; Reference:	2100-000		186,231.36	4,267,953.74
11/27/18	454	Alan Nisselson, Trustee	Dividend paid 100.00% on \$73.00, Trustee Expenses; Reference:	2200-000		73.00	4,267,880.74
11/27/18	455	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$2,211,460.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,021,828.50	3,246,052.24
11/27/18	456	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$28,894.41, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		8,402.29	3,237,649.95
11/27/18	457	EisnerAmper, LLP	Dividend paid 100.00% on \$370,279.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		296,628.20	2,941,021.75
11/27/18	458	EisnerAmper, LLP	Dividend paid 100.00% on \$574.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		241.00	2,940,780.75
11/27/18	459	Clerk of the Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	2,940,430.75

Subtotals : \$37,669.90 \$1,525,837.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/18	460	Level 3 Communications	Dividend paid 100.00% on \$16,000.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		16,000.00	2,924,430.75
11/27/18	461	Elizabeth Cintron	Final distribution of 175. Stopped on 12/12/18	5300-005		6,735.00	2,917,695.75
11/27/18	462	Gloria I. Olmo	Final distribution of 176.	5300-000		1,230.15	2,916,465.60
11/27/18	463	Dr. Jean K. Auguste	Final distribution of 182.	5300-000		6,735.00	2,909,730.60
11/27/18	464	Shirley Morton	Final distribution of 185.	5300-000		8,401.91	2,901,328.69
11/27/18	465	Victoria Whelan	Final distribution of 186.	5300-000		8,401.91	2,892,926.78
11/27/18	466	Brehm, Callaci Karen	Final distribution of 152.5. Stopped on 02/26/19	5300-005		159.30	2,892,767.48
11/27/18	467	New York State Department of Tax & Finance	Final distribution of NYSTFR.	5300-000		2,338.83	2,890,428.65
11/27/18	468	Fowler, Beavin	Final distribution of 152.20. Stopped on 02/26/19	5300-005		79.67	2,890,348.98
11/27/18	469	Internal Revenue Service	Final distribution of FEDETFR. Voided on 11/28/18	5300-004		9,335.30	2,881,013.68
11/27/18	470	Internal Revenue Service	Final distribution of FICAEMTF. Voided on 11/28/18	5300-004		2,900.14	2,878,113.54
11/27/18	471	Internal Revenue Service	Final distribution of FICAEMTF. Voided on 11/28/18	5300-004		2,900.14	2,875,213.40
11/27/18	472	Internal Revenue Service	Final distribution of MEDEMPF. Voided on 11/28/18	5300-004		678.26	2,874,535.14
11/27/18	473	Internal Revenue Service	Final distribution of MEDERTFR. Voided on 11/28/18	5300-004		678.26	2,873,856.88
11/27/18	474	NYS Attorney General Medicaid Control Fraud Unit	Final distribution of 138 -2.	7100-000		1,509,993.02	1,363,863.86
11/27/18	475	Rivkin Radler LLP	Final distribution of 3.	7100-000		1,581.98	1,362,281.88
11/27/18	476	Joffy S. Vadakkedam	Final distribution of 4U. Stopped on 02/26/19	7100-005		40.28	1,362,241.60
11/27/18	477	Gary Hughes	Final distribution of 6U.	7100-000		748.32	1,361,493.28
11/27/18	478	Lab Corp. of America Holdings	Final distribution of 7.	7100-000		2,974.79	1,358,518.49
11/27/18	479	Marilyn Eufemia	Final distribution of 10U.	7100-000		94.38	1,358,424.11
11/27/18	480	Ivonne Cotto	Final distribution of 11U.	7100-000		24.70	1,358,399.41
11/27/18	481	Sam Levesanos	Final distribution of 12U.	7100-000		648.94	1,357,750.47
11/27/18	482	Robert Smith	Final distribution of 13.	7100-000		191.43	1,357,559.04
11/27/18	483	Everbank Commercial Finances, Inc.	Final distribution of 22.	7100-000		211.22	1,357,347.82
11/27/18	484	Shontel Arnold	Final distribution of 23.	7100-000		191.43	1,357,156.39

Subtotals : \$0.00 \$1,583,274.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/18	485	Ron McCants	Final distribution of 41U.	7100-000		55.09	1,357,101.30
11/27/18	486	Lena Andrades	Final distribution of 42.	7100-000		159.52	1,356,941.78
11/27/18	487	Arsenio Baez	Final distribution of 43U. Stopped on 01/14/19	7100-005		90.12	1,356,851.66
11/27/18	488	National Grid (Keyspan)	Final distribution of 44.	7100-000		135.78	1,356,715.88
11/27/18	489	Amy Greco	Final distribution of 49U.	7100-000		605.21	1,356,110.67
11/27/18	490	Angel Polanco	Final distribution of 52.	7100-000		175.48	1,355,935.19
11/27/18	491	Christine Oluwole	Final distribution of 56U.	7100-000		110.75	1,355,824.44
11/27/18	492	Hector L. Martorell	Final distribution of 57.	7100-000		159.52	1,355,664.92
11/27/18	493	Luis A Bernal	Final distribution of 59U.	7100-000		459.53	1,355,205.39
11/27/18	494	Level 3 Communications	Final distribution of 60.	7100-000		1,204.35	1,354,001.04
11/27/18	495	Jennifer Bowland	Final distribution of 69U.	7100-000		805.29	1,353,195.75
11/27/18	496	NYS Department of Health	Final distribution of 71 -2. Stopped on 02/26/19	7100-005		89.79	1,353,105.96
11/27/18	497	NYS Office of the Medicaid Inspector General	Final distribution of 73.	7100-000		25,003.82	1,328,102.14
11/27/18	498	Dominick N. Piacente	Final distribution of 74U. Stopped on 02/26/19	7100-005		128.75	1,327,973.39
11/27/18	499	TELX-New York, LLC	Final distribution of 76.	7100-000		33.70	1,327,939.69
11/27/18	500	ThyssenKrupp Elevator Corp.	Final distribution of 77.	7100-000		33.20	1,327,906.49
11/27/18	501	Department of the Treasury	Final distribution of 82 -2. Stopped on 01/14/19	7100-005		47.37	1,327,859.12
11/27/18	502	Accumedic Computer Systems, Inc.	Final distribution of 85.	7100-000		1,803.94	1,326,055.18
11/27/18	503	Brenda Vazquez	Final distribution of 86 -2.	7100-000		310.99	1,325,744.19
11/27/18	504	Wells Fargo Vendor Financial Services, LLC	Final distribution of 89 -2.	7100-000		5,867.12	1,319,877.07
11/27/18	505	Wells Fargo Vendor Financial Services, LLC	Final distribution of 90.	7100-000		92.75	1,319,784.32
11/27/18	506	GE Equipment Small Tick LLC Series 2014-1	Final distribution of 91.	7100-000		75.80	1,319,708.52
11/27/18	507	Consolidated Edison Company of New York, Inc.	Final distribution of 92.	7100-000		305.16	1,319,403.36
11/27/18	508	315 Alexander Avenue, LLC	Final distribution of 93.	7100-000		2,774.79	1,316,628.57
11/27/18	509	411-415 E. 152nd St., LLC	Final distribution of 94.	7100-000		1,196.26	1,315,432.31
11/27/18	510	670 St. Anns Partners LLC	Final distribution of 95.	7100-000		1,191.64	1,314,240.67
11/27/18	511	375 East 154th Street Realty Partners LLC	Final distribution of 96.	7100-000		545.01	1,313,695.66
11/27/18	512	373 East 154th Street LLC	Final distribution of 97.	7100-000		500.36	1,313,195.30

Subtotals : \$0.00 \$43,961.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/18	513	352 E. 134th Street Partners LLC	Final distribution of 98.	7100-000		277.13	1,312,918.17
11/27/18	514	350 E. 134th Street Partners LLC	Final distribution of 99.	7100-000		230.94	1,312,687.23
11/27/18	515	6 St. Nicholas Terrace LLC	Final distribution of 100.	7100-000		862.17	1,311,825.06
11/27/18	516	A1030 Rev. James Polite, LLC	Final distribution of 101.	7100-000		954.54	1,310,870.52
11/27/18	517	368 E. 148th Street Associates, LLC	Final distribution of 102.	7100-000		1,388.71	1,309,481.81
11/27/18	518	2846 Briggs Avenue, LLC	Final distribution of 103.	7100-000		3,915.93	1,305,565.88
11/27/18	519	Greenway Health	Final distribution of 107.	7100-000		119.92	1,305,445.96
11/27/18	520	Verizon Bankruptcy Department	Final distribution of 115.	7100-000		1,438.12	1,304,007.84
11/27/18	521	Michele Poole	Final distribution of 116U.	7100-000		401.69	1,303,606.15
11/27/18	522	Manuel Cruz	Final distribution of 117U.	7100-000		171.21	1,303,434.94
11/27/18	523	Yamira J. Lopez	Final distribution of 124.	7100-000		366.91	1,303,068.03
11/27/18	524	Michael C. DeBerry	Final distribution of 139.	7100-000		151.93	1,302,916.10
11/27/18	525	Maritza Santa	Final distribution of 143U.	7100-000		187.60	1,302,728.50
11/27/18	526	Philome Jean H. Gracia	Final distribution of 145U.	7100-000		1,263.60	1,301,464.90
11/27/18	527	United States of America	Final distribution of 146.	7100-000		1,196,362.20	105,102.70
11/27/18	528	1199SEIU Health Care Employee Pension Fund	Final distribution of 148U.	7100-000		100,370.29	4,732.41
11/27/18	529	1199SEIU National Benefit Fund for Helath and Human Services	Final distribution of 151U.	7100-000		214.30	4,518.11
11/27/18	530	New York State Department of Tax & Finance	Final distribution of NYSTFR.	7100-000		559.96	3,958.15
11/27/18	531	Internal Revenue Service	Final distribution of FEDETFR. Voided on 11/28/18	7100-004		2,239.85	1,718.30
11/27/18	532	Internal Revenue Service	Final distribution of FICAEMTF. Voided on 11/28/18	7100-004		694.35	1,023.95
11/27/18	533	Internal Revenue Service	Final distribution of FICAETFR. Voided on 11/28/18	7100-004		694.35	329.60
11/27/18	534	Internal Revenue Service	Final distribution of MEDEETFR. Voided on 11/28/18	7100-004		162.39	167.21
11/27/18	535	Internal Revenue Service	Final distribution of MEDEMTRF. Voided on 11/28/18	7100-004		162.39	4.82
11/27/18	536	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-001		4.82	0.00
11/28/18	469	Internal Revenue Service	Final distribution of FEDETFR. Voided: check issued on 11/27/18	5300-004		-9,335.30	9,335.30
11/28/18	470	Internal Revenue Service	Final distribution of FICAEMTF. Voided: check issued on 11/27/18	5300-004		-2,900.14	12,235.44
11/28/18	471	Internal Revenue Service	Final distribution of FICAEMTF. Voided: check issued on 11/27/18	5300-004		-2,900.14	15,135.58

Subtotals : \$0.00 \$1,298,059.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/18	472	Internal Revenue Service	Final distribution of MEDEMPF. Voided: check issued on 11/27/18	5300-004		-678.26	15,813.84
11/28/18	473	Internal Revenue Service	Final distribution of MEDERTFR. Voided: check issued on 11/27/18	5300-004		-678.26	16,492.10
11/28/18	531	Internal Revenue Service	Final distribution of FEDETFR. Voided: check issued on 11/27/18	7100-004		-2,239.85	18,731.95
11/28/18	532	Internal Revenue Service	Final distribution of FICAEMTF. Voided: check issued on 11/27/18	7100-004		-694.35	19,426.30
11/28/18	533	Internal Revenue Service	Final distribution of FICAETFR. Voided: check issued on 11/27/18	7100-004		-694.35	20,120.65
11/28/18	534	Internal Revenue Service	Final distribution of MEDEETFR. Voided: check issued on 11/27/18	7100-004		-162.39	20,283.04
11/28/18	535	Internal Revenue Service	Final distribution of MEDEMTFR. Voided: check issued on 11/27/18	7100-004		-162.39	20,445.43
11/30/18		IRS	Taxes	7100-000		20,445.43	0.00
12/12/18	461	Elizabeth Cintron	Final distribution of 175. Stopped: check issued on 11/27/18	5300-005		-6,735.00	6,735.00
12/12/18	537	Elizabeth Cintron	Final distribution of 175.	5300-000		6,735.00	0.00
01/14/19	487	Arsenio Baez	Final distribution of 43U. Stopped: check issued on 11/27/18	7100-005		-90.12	90.12
01/14/19	501	Department of the Treasury	Final distribution of 82 -2. Stopped: check issued on 11/27/18	7100-005		-47.37	137.49
01/14/19	538	Department of the Treasury	Final distribution of 82 -2.	7100-000		47.37	90.12
01/14/19	539	Arsenio Baez	Final distribution of 43U.	7100-000		90.12	0.00
01/14/19	540	Victoria Whelan	Final distribution of 186. Voided on 01/14/19	5300-004		8,401.91	-8,401.91
01/14/19	540	Victoria Whelan	Final distribution of 186. Voided: check issued on 01/14/19	5300-004		-8,401.91	0.00
02/26/19	466	Brehm, Callaci Karen	Final distribution of 152.5. Stopped: check issued on 11/27/18	5300-005		-159.30	159.30
02/26/19	468	Fowler, Beavin	Final distribution of 152.20. Stopped: check issued on 11/27/18	5300-005		-79.67	238.97
02/26/19	476	Joffy S. Vadakkedam	Final distribution of 4U. Stopped: check issued on 11/27/18	7100-005		-40.28	279.25
02/26/19	496	NYS Department of Health	Final distribution of 71 -2. Stopped: check issued on 11/27/18	7100-005		-89.79	369.04
02/26/19	498	Dominick N. Piacente	Final distribution of 74U. Stopped: check issued on 11/27/18	7100-005		-128.75	497.79

Subtotals : \$0.00 \$14,637.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8266 - Operating Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/19	541	Clerk of the Court, USBC SDNY	Unclaimed Funds Stopped on 02/26/19	8500-005		497.79	0.00
02/26/19	541	Clerk of the Court, USBC SDNY	Unclaimed Funds Stopped: check issued on 02/26/19	8500-005		-497.79	497.79
02/26/19	542	NYS Department of Health	Duplicate Check No. 496	7100-000		89.79	408.00
02/26/19	543	Clerk of the Court, USBC SDNY	Unclaimed Funds	8500-002		408.00	0.00

ACCOUNT TOTALS	9,035,976.81	9,035,976.81	\$0.00
Less: Bank Transfers	2,735,704.24	0.00	
Subtotal	6,300,272.57	9,035,976.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,300,272.57	\$9,035,976.81	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8267 - Executive Reserve Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{13}	LL Jones, Temporary Receiver of Narco Freedom, Inc.		1129-000	152,829.95		152,829.95
11/21/17		To Account #*****8266	Transfer of Segregated A/C Pursuant to Settlement in 457(b) Plan Adv. Pro. No. 16-01088 SMB	9999-000		152,829.95	0.00

ACCOUNT TOTALS	152,829.95	152,829.95	\$0.00
Less: Bank Transfers	0.00	152,829.95	
Subtotal	152,829.95	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$152,829.95	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8268 - HRA Recoupment
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/16	{6}	Lori Lapin Jones, Temporary Receiver of Narco Freedom, Inc.	Turnover of HRA Recoupment account balance	1129-000	64,243.62		64,243.62
04/13/16	101	Brown & Brown	RSUI Policy No. NHP662844	2420-750		28,523.00	35,720.62
06/28/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2016 FOR CASE #16-10123, Bond # 016030120; Term: 06/19/16 to 06/19/17	2300-000		1,585.35	34,135.27
06/19/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #16-10123, Bond # 016030120; Term: 6/19/17 to 6/19/18 Voided on 06/20/17	2300-004		1,544.16	32,591.11
06/20/17		Narco Freedom	Replacment of bond payment funds, check No. 102 incorrectly drawn from HRA account	2300-000		-1,585.35	34,176.46
06/20/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2017 FOR CASE #16-10123, Bond # 016030120; Term: 6/19/17 to 6/19/18 Voided: check issued on 06/19/17	2300-004		-1,544.16	35,720.62
06/29/18	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-10123, Bond # 016030120; generated from wrong a/c but AN said these a/cs will be merged soon Stopped on 08/10/18	2300-005		1,370.44	34,350.18
08/10/18	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/29/2018 FOR CASE #16-10123, Bond # 016030120; generated from wrong a/c but AN said these a/cs will be merged soon Stopped: check issued on 06/29/18	2300-005		-1,370.44	35,720.62
08/13/18		To Account #*****8266	Estate Funds - Memo in File dated 8/6/18	9999-000		35,720.62	0.00

ACCOUNT TOTALS	64,243.62	64,243.62	\$0.00
Less: Bank Transfers	0.00	35,720.62	
Subtotal	64,243.62	28,523.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$64,243.62	\$28,523.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Rabobank, N.A.
Account: *****8269 - Deposit Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)

Bank Name: Rabobank, N.A.

Account: *****8270 - Deposit Account

Blanket Bond: \$58,367,734.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0403

Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/12/16		Mordechai Rosenblum	Deposit for purchase of building	1110-000	325,000.00		325,000.00
05/31/16	{30}	David Leviton	Successful Bidder's Deposit for purchase of 2640 Third Avenue, Bronx, NY	1110-000	325,000.00		650,000.00
06/01/16	{30}	David Leviton	Sucessful Purchasers Deosit for 3rd Ave. Property	1110-000	333,000.00		983,000.00
06/01/16	101	Mordechai Rosenblum	Return of Deposit to Stalking Horse Bidder	1110-000	-325,000.00		658,000.00
01/12/17		To Account #*****8266	TRANSFER FUNDS	9999-000		658,000.00	0.00

ACCOUNT TOTALS	658,000.00	658,000.00	\$0.00
Less: Bank Transfers	0.00	658,000.00	
Subtotal	658,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$658,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Sterling National Bank
Account: *****0001 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/16	{2}	Receiver Account Balance	Balance in Receiver's Account as of Petition Date	1129-000	1,635,357.59		1,635,357.59
01/22/16		Alan Nisselson, Ch. 7 Trustee	Wire of funds to Chapter 7 Trustee	9999-000		1,630,357.59	5,000.00
01/25/16	{23}	Verizon	Refund	1121-000	6.61		5,006.61
01/28/16		Lori Lapin Jones Receiver	Wire tranfer from Bof A Acct. No. 0000001478	9999-000		-32,155.59	37,162.20
02/10/16		Alan Nisselson, Ch. 7 Trustee	Wire transfer to Alan Nisselson, Ch. 7 Trustee	9999-000		34,730.66	2,431.54
03/11/16		Alan Nisselson, Ch. 7 Trustee	Wire Transfer to Ch. 7 Trustee	9999-000		2,431.54	0.00
08/01/16	{23}	Aetna	A/R	1121-000	9.48		9.48
08/01/16	{23}	Medicaid	A/R	1121-000	13.71		23.19
08/01/16	{23}	Aetna	Reversed Deposit 100001 1 A/R deposited into wrong account	1121-000	-9.48		13.71
08/01/16	{23}	Medicaid	Reversed Deposit 100001 2 A/R Deposited into wrong account	1121-000	-13.71		0.00
10/06/16	{23}	HealthFirst	A/R	1121-000	42.31		42.31
10/06/16	{23}	HealthFirst	A/R	1121-000	70.43		112.74
10/06/16	{23}	HealthFirst	A/R	1121-000	21.38		134.12
10/06/16	{23}	HealthFirst	A/R	1121-000	143.94		278.06
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 1 A/R	1121-000	-42.31		235.75
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 2 A/R	1121-000	-70.43		165.32
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 3 A/R	1121-000	-21.38		143.94
10/06/16	{23}	HealthFirst	Reversed Deposit 100002 4 A/R	1121-000	-143.94		0.00
01/05/18		Philadelphia Indemnity Insurance Comp[any		1149-000	100,485.44		100,485.44
01/05/18		Philadelphia Indemnity Insurance Comp[any	Reversed Deposit 100003 1 - deposited into wrong account	1129-000	-100,485.44		0.00
09/13/18		Department of Treasury,	Entry made in error, funds were not deposited are for Transmar Commodiities	1290-000	16,341.00		16,341.00
09/17/18		Department of Treasury,	Entry made in error, funds were not deposited are for Transmar Commodiities Entry made in error, funds were no deposited are for Transmar Commodiities	1290-000	-16,341.00		0.00

ACCOUNT TOTALS	1,635,364.20	1,635,364.20	\$0.00
Less: Bank Transfers	0.00	1,635,364.20	
Subtotal	1,635,364.20	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,635,364.20	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: BANK OF AMERICA
Account: *****1478 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/16	{14}	Lori Lapin Jones, PLLC	Balance in Receiver Account as of the Petition Date	1129-000	7,424.93		7,424.93
01/28/16	{23}	New York State Department of Health	Treatment reimbursement	1121-000	34,730.66		42,155.59
01/28/16		Lori Lapin Jones, Receiver	Transfer of funds to Receiver Operating Account 0001	9999-000		32,155.59	10,000.00
02/01/16		Bank of America	Bank Merchant Fees	2990-000		25.00	9,975.00
02/16/16		Bank of America	Analysis Fee	2990-000		1,303.52	8,671.48
03/01/16		Bank of America	Merchant Fee	2990-000		25.00	8,646.48
03/07/16		Bank of America	Refund of Analysis Fee	2990-000		-1,303.52	9,950.00
03/07/16		Bank of America	Refund of Analysis Fee	2990-000		-1,270.31	11,220.31
03/07/16		Bank of America	Refund of Merchant Fee	2990-000		-25.00	11,245.31
03/07/16		Bank of America	Account Analysis Fee	2990-000		1,245.31	10,000.00
03/14/16		Alan Nisselson, Chapter 7 Trustee	Wire Transfer of Balance of Receiver Account to Chapter 7 Trustee	9999-000		10,000.00	0.00

ACCOUNT TOTALS	42,155.59	42,155.59	\$0.00
Less: Bank Transfers	0.00	42,155.59	
Subtotal	42,155.59	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,155.59	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Sterling National Bank
Account: *****8801 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/16	{12}	Lori Lapin Jones, Receiver	Balance in Receiver's Account as of Petition Date	1129-000	441,885.48		441,885.48
02/11/16		Wenig Saltiel	Payment of Fees per District Court Order Dated 2/4/2016, Doc. No. 441 Chk. No. 1041	3991-002		4,311.90	437,573.58
02/11/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 2/4/2016 Doc. No. 410 Ch. No. 1042	3991-002		70,000.00	367,573.58
02/11/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses Per District Court Order dated 2/4/2016 Doc. No. 410Ch. No. 1043	3992-002		1,254.09	366,319.49
02/11/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Fees Per District Court Order dated 2/16/2016 Doc. No. 413, Ch. No. 1044	3991-002		21,062.25	345,257.24
02/11/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Expenses Per District Court Order dated 2/16/2016 Doc. No. 413, Ch. No. 1045	3992-002		97.17	345,160.07
03/02/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 3/2/2016 Doc. No. 420, Ch. No. 1046	3991-002		58,354.20	286,805.87
03/02/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses per District Court Order, Ch. No. 1047	3992-002		1,560.23	285,245.64
03/18/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Fees Per District Court Order dated 3/18/2016 Doc. No. 428, Ch. No. 1048	3991-002		8,736.75	276,508.89
03/18/16		Lori Lapin Jones, Temporary Receiver	Payment of Receiver Expenses Per District Court Order dated 3/18/2016 Doc. No. 428, Ch. No. 1049	3992-002		164.43	276,344.46
03/22/16		Phoenix Excess Insurance Company	Payment of Insurance, Ch. No. 1051	2990-002		36,185.20	240,159.26
03/22/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Fees Per District Court Order dated 3/29/2016 Doc. No. 441, Ch. No. 1052	3991-002		27,149.40	213,009.86
03/22/16		Garfunkel Wild, P.C.	Payment of Receiver Counsel Expenses Per District Court Order dated 3/29/2016 Doc. No. 441, Ch. No. 1053	3992-002		1,375.98	211,633.88
04/05/16		Alan Nisselson, Chapter 7 Trustee	Wire transfer of balance of funds to Ch. 7 Trustee	9999-000		211,633.88	0.00

Subtotals : \$441,885.48 \$441,885.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10123-SMB
Case Name: NARCO FREEDOM, INC.

Trustee: Alan Nisselson, Trustee (521090)
Bank Name: Sterling National Bank
Account: *****8801 - Checking Account
Blanket Bond: \$58,367,734.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0403
Period Ending: 11/25/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	441,885.48	441,885.48	\$0.00
Less: Bank Transfers	0.00	211,633.88	
Subtotal	441,885.48	230,251.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$441,885.48	\$230,251.60	

Net Receipts :	9,294,751.41
Plus Gross Adjustments :	1,375,808.71
Less Other Noncompensable Items :	230,659.60
Net Estate :	\$10,439,900.52

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8266	6,300,272.57	9,035,976.81	0.00
Checking # *****8267	152,829.95	0.00	0.00
Checking # *****8268	64,243.62	28,523.00	0.00
Checking # *****8269	0.00	0.00	0.00
Checking # *****8270	658,000.00	0.00	0.00
Checking # *****0001	1,635,364.20	0.00	0.00
Checking # *****1478	42,155.59	0.00	0.00
Checking # *****8801	441,885.48	230,251.60	0.00
	\$9,294,751.41	\$9,294,751.41	\$0.00